

DRAFT BUDGET 2013 / 2014

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1. EXECUTIVE MAYOR'S BUDGET SPEECH

TO BE TABLED AT MEETING

2. BUDGET RESOLUTIONS

- 2.1 That the consolidated three year capital budget and operating budget for the financial period 2013/2014 attached/circulated as Annexure "A" + "B" be approved.
- 2.2 That the consolidated operating revenue to the amount of R724 694 780, operating expenditure to the amount of R757 515 522 capital grants and contributions to the amount of R84 466 000 for the Midvaal Local Municipality for the financial year 2013/2014, and the indicators for the projected medium term period 2014/2015 2015/2016 be approved as set out in consolidated operating budget, attached / circulated as Annexure "A".
- 2.3 That the supporting information contained in the 2014/2015 2015/2016 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be endorsed.
- That, after careful consideration of the comments made and in terms of Section 11 (3)(i) and 75a(1) and (2) of the Local Government: Municipal Systems Act 2000,32 of 2000, as amended, read with Section 24(2)(c)(ii) of the Local Government: Municipal Finance Management Act, 56 of 2003 and also Section 14(1) and (2) of the Municipal Property Rates Act, 6 of 2004 the proposed property rates and tariffs for the financial year, as set out in Annexure "D", to the report be approved with effect from 1 July 2013.
- 2.5 That, in terms of Sections 17(3)(a)(ii) and 22(a)(i) and (ii) of the Local Government Municipal Finance Management Act, 56 o 2003 and Sections 21, 21A(1) and 75A(3) of the Local Government Municipal Systems Act, 32 of 2000, as amended and also Section 14(3) of the Municipal Property Rates Act, 6 of 2004, the following actions be taken without delay:
 - Display a copy of the resolution in the manner prescribed Section 75(3)(a) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
 - (ii) publish in a newspaper of general circulation a notice in the manner prescribed section
 75A(3)(b) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
 - (lii) seek to convey to the local community by means of radio broadcast covering the area of the Municipality, the information contemplated in Section 75A(3)(c) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
- 2.6 That a copy of the notice referred to in Paragraph 2.5(ii) above be sent forthwith to the MEC for Local Government as well as the National and Provincial Treasury In terms of Section 75A(4) of the Local Government Municipal Systems Act, 32 of 2000 as amended;

- 2.7 That a copy of the finally approved Tariff of Charges be sent forthwith to the National and Provincial Treasury in terms of Section 24(3) of the Local Government Municipal Finance Management Act, 56 of 2003;
- 2.8 That the Property Rates and Tariff of Charges be published in the Provincial Gazette and be effective from 1 July 2013;
- 2.9 That the following revised policies attached as Annexure "C" for the 2013/2014 financial year be adopted and that the Policy By-Laws be amended accordingly in terms of Section 13 read with Section 74 of the Local Government: Municipal Systems Act 2000, Act 32 of 2000;
- 2.10 That in terms of Section 2(3) of the Property Rates Act, no. 6 of 2004 the following assessment rates be levied:

Business

R0.0121/R

Residential

R0.012/R minus 46.5%

Mining

R0.0242/R

Agricultural > 16ha

R0.003/R

< 16ha

R0,00158/R

- 2.11 (i) That in terms of the Property Rates Policy an additional rebate will be granted to pensioners who comply with the criteria in the policy;
 - (ii) That in terms of the Property Rates Policy, a rebate as approved by National Treasury, be granted to registered indigents.
- 2.12 That it be noted that 6 kl free basic water for all households, as well as 50 KWH for targeted households are included in the budget;
- 2.13 That the Capital Budget plus Operational Budget funded from external grants only be implemented when the source of finance is confirmed;
- 2.14 That the annual capital budget to the amount of R172 167 000 for the year 2013/2014 and the estimates for the projected outer years from 2014/2015 to 2015/2016 for the Midvaal Local Municipality by vote for each of the Departments of Midvaal Local Municipality be approved as set out in Annexure "B".
- 2.15 That the Organisational Diagrams and the Staff Budget attached hereto as Annexure "E" for the 2013/2014 financial year, be approved.
- 2.16 That the process of community participation as contemplated in terms of Section 16 of the Local Government Systems Act, Act 32/2000, be followed.

3. EXECUTIVE SUMMARY

The three year budget has been compiled in terms of Generally Recognised Accounting Practices (GRAP), MFMA No.56 of 2003. The budget has also been compiled on a three year basis, which is a requirement of National Treasury. The budget process for the compilation of the three-year budget commenced in August 2012. The municipality were faced with various challenges during the compilation of the budget and reviewing the IDP such as the formulation of measurable objectives for the different functions, the financial implications of the organisational structure, capital costs, rising input costs to deliver services and increasing maintenance costs.

According to National Treasury MFMA Circular No. 28 of 2005:-

> The draft budget documentation must be tabled to council not later than 31 March (90 days before the start of the budget year).

BUDGET - 2013/2014

A three (3) year capital budget has been prepared and built on the IDP document to be tabled in Council in March 2013. Budget workshops were held on 28 February and 1 March 2013 with all the political structures. Discussions and deliberations took place ensuring good governance. External factors, past and current performance, service delivery standards, fiscal strategy, financial position, constrains and ongoing viability and sustainability was discussed.

Public meetings will be held during April 2013. Inputs will be received from the public and will be incorporated in the final budget where possible.

CAPITAL BUDGET

The capital amount required for 2013/2014 amounts to R172 167 000.

On the capital budget, the Council need to use \pm R20.4 million from its own funds. The Council made provision on the 2013/2014 capital budget for external loans to the amount of R67.4 million to fund infrastructure upgrade and the purchasing of vehicles required for basic service delivery. The amount to be received from grants is R84.3 million. Many of the capital projects required by the Executive Managers were reduced due to a lack of funds and the increasing maintenance costs.

EXECUTIVE SUMMARY

OPERATING BUDGET

Expenditure

It is each Council's responsibility to ensure that its budget complies with the following three criteria, i.e.:

- * Sustainability, to ensure that the municipality has sufficient revenue and adequate corporate and financial stability to fund and deliver on its budget.
- Credibility, to ensure that the municipality, with its ability and capacity to spend, deliver in terms of its budget.
- * Governance, that the Municipality has appropriate capacity and stability to ensure the long term sustainability of service delivery.

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8,49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised it's tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -

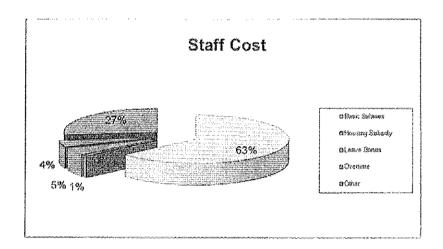
Salaries

This section increased from R146 158 313 for the 2012/2013 financial year's revised budget to an amount of R166 499 929 for the 2013/2014 financial year (excluding councilors), which includes a general, salary increase of 7% to all staff members, the overall increase over salaries is 13.9%, which is due to the fact that some vacancies had to be filled in order to sustain service delivery. The total salary package of the Council amounts to 21.9% of the total expenditure.

EXECUTIVE SUMMARY

SALARIES: 2013/2014

Description	Budget 2013/14	Revised 2012/12	-Decr/Incr		
Basic Salaries	105 772 486	91 641 461	14 131 025		
Housing Subsidy	967 600	937 600	30 000		
Leave Bonus	7 919 040	7 548 365	370 675		
Overtime	7 122 000	6 881 600	240 400		
Other	44 718 803	39 149 287	5 839 516		
Total	166 499 929	146 158 313	20 611 616		



General Expenses

Increased from R353 881 769 to an amount of R381 298 661. This represents an increase of 7.75% and includes expenditure with regard to: -

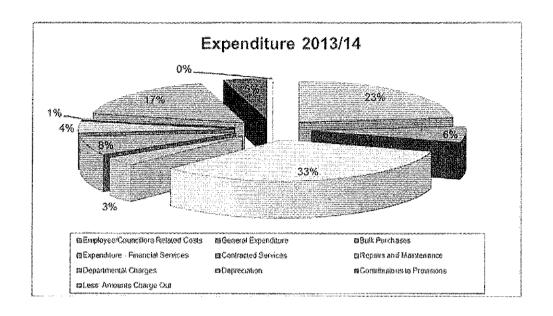
DESCRIPTION	FROM	TO	%
Bulk purchases Electricity	R 163 000 000	R 172 800 000	6,01%
Bulk purchases Water	R 70 000 000	R 77 000 000	10.0%

TOTAL	R233 000 000	R249 800 000	7.21%

The Council has no control over the abovementioned expenditure, the increase amounting to R16 800 000 or 7.21%. These two (2) elements represent 65.5% of the General Expenses.

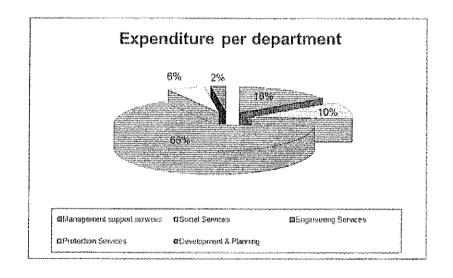
COMPARITIVE INCOME AND EXPENDITURE 2012/13 TO 2013/14

Description	Budget	Revised	-Decr/Incr	%
	2013/14	2012/13		Decr/Incr
Employee/Councillors Related Costs	176 208 123	155 231 392	20 976 731	13.50
General Expenditure	48 775 408	45 285 167	3 490 241	7.71
Bulk Purchases	249 800 000	239 737 000	10 063 000	4.20
Expenditure - Financial Services	25 754 921	15 502 641	10 252 280	66.10
Contracted Services	56 968 332	53 356 961	3 611 371	6.77
Repairs and Maintenance	32 933 910	30 115 51 4	2 818 396	9.36
Departmental Charges	5 071 482	4 397 032	674 450	15.34
Depreciation	127 092 346	114 540 382	12 551 964	10.95
Contributions to Provisions	34 911 000	40 088 200	(5 177 200)	(12.91)
Less: Amounts Charge Out	les.	: 	#.	41
Total: Expenditure	757 515 522	698 254 288	59 261 234	8,48
Assessment Rates	167 000 000	150 000 000	17 000 000	11.33
Electricity	188 071 065	174 737 000	13 334 065	7.63
Water	125 830 783	111 563 400	14 267 383	12.70
Refuse Removal	26 679 662	22 880 000	3 799 662	16.60
Sewerage	25 617 034	24 253 200	1 363 834	5,60
Tariff Charges	68 616 549	65 903 900	2 712 649	4.11
Government Grants and Subsidies	156 599 166	159 433 727	(2 834 561)	(1.78)
Fines	8 020 000	6 020 000	2 000 000	33.20
Other Income	14 923 391	13 427 950	1 495 441	11,10
Total: Operating Income Generated	781 357 650	728 218 577	53 139 073	7.30
Income Foregone	56 662 870	43 700 000	12 962 870	29,66
Grand Total: Operating Income	724 694 780	684 518 577	40 176 203	5.87
Minus: Offset in Dep.& Grants	32 887 400	15 285 852	17 601 548	115.15
Closing Unappropriated Surplus/ (Deficit)	66 658	1 550 141	(1 483 483)	(95.70)



Expenditure per department

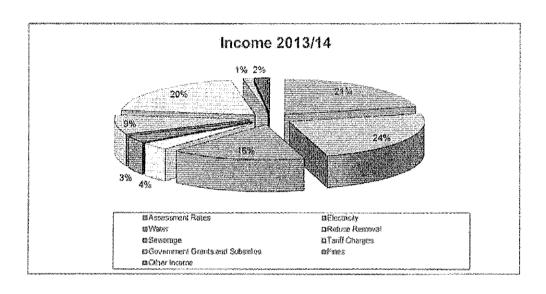
Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
The same and the s	757 515 522



Income

The operating income for 2013/2014 is budgeted at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6Kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in user levy charges amounted from R483 433 600 to R533 198 544 for 2013/2014 financial year. This constitutes an increase of 10.3%.



Examples of different accounts in the Midvaal Local Municipal area are as follow:

Golfpark

	2012/2013	2013/2014	0/0
	2022/2013	ZULDĮ ZUL"T	INCREASE
ASSESMENT RATES	461.54	508.25	10.12
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION	373.30	417.00	11.71
BASIC ELECT	81.63	93.08	14.03
ELECT CONSUMPTION	1 106.22	1 220.52	10.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	2 297.69	2 543,45	10.70
VAT 14%	257.06	284.93	10.84
TOTAL PER MONTH	2 554.75	2 828.38	10.71

Sicelo / Lakeside

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	0.00	0.00	0.00
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 10 kl	71.80	80.00	11.42
BASIC SEWERAGE	65.00	72.40	11,38
REFUSE	108.00	124.00	14.81
	279.80	314.40	12,37
VAT 14%	39.17	44.02	12,37
TOTAL PER MONTH	318.97	358.42	12.37

Meyerton Small Farms

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	162.75	179,26	10.14
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 30 kl	373.30	417.00	11.74
BASIC ELECT	81.63	93.38	14.39
ELECT CONSUMPTION 1000 U	1 067.50	1 220.52	14.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	1 828,08	2 072.16	13.35
VAT 14%	233.15	265.01	13.67
TOTAL PER MONTH	2 061,23	2 337.17	13,39

ALIGNMENT WITH AND ACHIEVEMENT OF NATIONAL, PROVINCIAL AND DISTRICT PRIORITIES

Following from the Situational Analysis and concluding SWOT Analysis as dealt with in this chapter, issues and concerns raised by the Midvaal community during the community consultation process, and the IDP IGR Lekgotla on the Sedibeng Region Priorities up to 2011, the Priority IDP Challenges and Key Issues for the Midvaal Area can be stated as follows:

- Economic Development.
- Ensure Sustainable Development Strategies.
- Improve provision for information.
- Skills Development.
- LED support and implementation.
- Integrated Land Use Management System.
- Implementation and monitor of a Performance Management System. (PMS).
- Environmental Management.
- Optimise tourism potential.
- Rural Development
- Poverty alleviation, particularly in rural areas.
- Service backlogs (water, sanitation, electricity, roads, stormwater, solid waste, cleansing) needs to be addressed.
- Upgrading and maintenance of roads and stormwater, electricity, water, sewer and purification networks.
- Improve access and linkages between towns, informal and rural settlements.
- Public transportation should be improved. Bus and taxi ranks must be upgraded and the railway line should be better utilised. Public facilities should be provided at bus stops, taxi ranks and stations.
- Improve solid waste management.
- Broaden Revenue Base.
- Ensure high level of payment for Services.
- Indigent provision.
- Access to land, housing and security of tenure.
- Access to social services and community centres.
- Building of new and upgrading of existing sport and recreation facilities.
- Improvement education facilities on all levels.
- Implementation of the HIV/AIDS plan.
- Crime prevention (Safety and Security).
- Construction of new and upgrading of existing educational facilities on all levels

The R59 pose a great potential in terms of development / job opportunities / and Local Economic Development, however the lack of engineering services limit development at this point in time, however the Midvaal Local Municipality has embarked on the formulation of a Development Strategic for the R59 Corridor in order to facilitate development alongside this corridor in a coordinated manner to ensure access to services.

4. ANNUAL BUDGET TABLES

INCLUDE TABLE A1 TO A10

Description	ated Budget &	2010/11	2011/12		Carrent Yes	ir 201 2/13	A-14-4-31-4-10-6-14-1-1-1	2013/14 Medium		a Expenditore
₩ Brossands	Augited	Audited	Applied	Original	Adjusted	Full Your	Pro-sudit	Budget Year	Francesork Budgel Year	Budget Year
<u> </u>	Ostcome	Outcome	Outcome	Budget	Sudget	Forecast	entoone	2013/14	+1 2014/15	12 2015/16
Financial Parleymance Property rates	68.705	72 805	90 133	\$87.847	10 6-300	106 590		110 337	117 020	123 741
Service strenges	183 973	238 092	281 731	341 146	333 434	303 434		356 199	365 193	407 D45
Javachusus revenue	1 083	775	4 107	1100	1100	1 190	"	390 183 1 800	290 910 £ 905	2 022
Translore recognised - operational	43 51 6	58 221	60-108	68 352	67 871	67 971		70 133	75 406	82 911
Citter own revenus	55 914	81 078	86.876	91 194	84 253	84 251		89.750	83 6 23	101 049
l .	353 090	449 974	514-004	500 637	593 856	593 056		549 229	678 500	715768
Total Revenue (excluding capital transfers and contributions)							**			
Engloyee ones	103 876	120 89 1	26 745	158 216	146 366	148 158	•	166 500	178 708	186 251
Remunoration of councillors	4 638	5 233	7 430	6 401	\$ 973	9 673		3 708	16 291	10 905
Depreciation & sexet impoirment	02 702 :	112 453	76 884	106 398	166 748	106 748		1 17 353	132 027	137 288
Finance charges	12 185	15 125	13 588	15.635	\$3.01B	13 640	-	22 116	21 131	19 689
Motorials and bulk purchases	113 654	157 136	199 878	233 000	239 737	.235 237	 .	249 800	270 538	292 479
Teanslers dest grades	* }	97	**			-7		e	•	
Ones experisions	99 578	116 039	112,365	157 893	153 464	153 494	AC	159 194	150 195	170 291
Total Expanditure	431691	522 776	539 273	870 848	UST 889	\$68 139	O.	724 582	775 539	838.818
Surplus(Delick)	(78 641)	(73 805)	(27 208)	(69 909)	(75.033)	(75 063)	*	(82.25 141)	(97 033)	(100115)
Transfers recognised - capital	25 750	16 965	33 602	47.311	35 746	35 740.	•••	84 400 :	124 705	144 559
Contributions recognised - capital & contributed assot	JR 246	142 132	3.837	.76 311	65 714	55.718		**	76	700
Surplusi(Celicil) eller capital transfers & contributions	4.4%	85 t92	15 231	62 714	16 379	16 379	•	113	20 675	44.424
Share of scriptua/ (deficit) of autociativ				_	-				_	
Surplus((Delicit) for the year	46-458	85 192	19 231	53 714	15 379	18 379	×	rta :	27 578	44 454
Capital expenditure & junds sources				VIVER NEW TOTAL CONTRACTOR	THE PROPERTY OF THE PARTY OF TH		*******	***************************************		
Capital expenditure	167 485	187 779	42 457	165 925	90 104	90 104	90 104	172 167	243 224	441 329
Transfore recognised - capital	28-282	155 739	31 168	47 211	35 748	36 748	39 748	84 316	197 705	144 539
Public contributions & denalmos	89 246	1.857	3 837	76 311	88 714	56716	65:714			
Resouring	36.076	© 292	1 831	54 900	10 485	10 485	10 485	67 440	16 970	
lidernally generated funds	3 999	FI 091	5 5043	16 306	13 258	13 250	W 258	20 411	32 549	299 790
Total courses of capital funds	167 485	182 779	42 467	194 730	115 206	115 2 96	115 206	172 197	247 224	441 329
Financial position			***************************************	**************************************						
Total current assess	84 761	97 216	108 759	116 000	115 000	\$15,000	5 008	118 400	121 389	125 900
Total non current assols	2 012 967	2 097 152	2085 194	2151467	2071 992	2 071 682		2 126 495	2 241 893	2 646 944
Total current habilities	77 993	122 371	121 679	92 734	92 185	92 185	w.	94 632	95 728	97 100
Total non current liabilities	132 893	149 463	127 573	149.573	149 873 -	149.573	۰	215 013 :	202 868	18% 371
Community wealth/Equity	1.886 842	1 954 676	14025 110	1 599 247	1 846.921	1845 921	.,,	1912426	2 040 (163	2 358 249
Cash flows	60 FA7	1 × × × ×	×	gas some	,,,,,,			3.4.5.	40.000	
Next cash from (asced) operating	35.561	43.630	39 658	105.673	64 358	54 368	***	119 444	164 267	189 305
Ned clock from (used) brossling	(68 118)	(40 102)	(41.547)	(118 419)	(59-491)	(59 491)		(171 (67)	(177 732)	(178 678)
Had each from (used) financing	31 212	(1 237)	(8 172)	47-000	17 000	17 900	** * '4- *	63 000	·	
Cashicash equivalents at the year and	1 184	3 375	4 01.4	\$ 287	25 891	15.891	4014	.27 168	13 793	15 9 38
Cash backingisusplus Jeconciliation Cash austinyasunanis avaitable	1 184	4 711	5 350	10 000	10 000	10 000	6000	10.000	to 000	10-009
Application of cash and investments	2317	9 619	2341	(45:780)	(45 743)	(45 743)	8.045	(47 149)	(48 338)	(4.8-1),28)
Eslance - surplus (Enoniski)	(1 133)	(4°808)	3 000	56 780	65 743	55 743	5 000	57 149	(46.209) 88.236	£71.£39 (±41649)
Asset magacoment			************************		······································					**********************
Asset register summary (WDV)	898 617	2 066 639	2032621	194 750	115 206	115 206	172 167	172 167	247 224	441.329
Depreciation & asset impatement	92 702	112 453	75 864	106 395	108 746	106 746	187 353	117 353	132.027	157 288
Reservat of Existing Assets	38 516	19 439	17 253	39 770	81 033	S1 033	51 023	128760	216 279	270 \$89
Repars and Mantenarios	23 080	27 427	29 225	35 451	30 116	30 11S	32 93 4	-32 934	349W	32 008
Fran sarvices										
Cost of Free Basic Services province	6 744	7.546	8 847	10 707	10 707	SQ 767	12 740	12740	13 192	1349
Florenze cost of free services provided	€-	"	w	**		~	5 ,	~	AND	
Households before minimum service level			}							
Waler	2	1	*	1	*	1	2	5	2	5
Spridisiscous casps	? .	2	5 [1	\$	1	ż	1	1	1
Energy	ģ	\$	8	Ą	8	Ť	ě	8	8	ā
Return:	97	***			-0.		1			u.

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	₽cf	2009/16	2010/31	2011/12	Cvi	rrent Year 2012/5	3	2013/14 Medier	n Term Revenue I Framework	S Expenditure
R Broveand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adhisted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budges Year < 2015/16
Revenue - Starklard	:								:	***************************************
Governance and administration		B3 642	90 791	113 113	130 083	129 650	129 650	134 160	143 253	153 79
Executive and council		1 092	1 209	834	3.519	3518	3518	3915	4 867	5 09
Budget and treasury office		80-449	85 86 9	106 938	123 316	122.809	122 839	126 291	\$35 M9	145 35
Corporate sorrices		2 101	3713	4 308	3 248	3.332	3 332	3 963	3217	334
Community and public safety		21 349 -	32 483	27 203	37 772	20 638	20 638	33 779	.22 352	23 29
Correspondly paid social sensions		5 462	4 785	9 093	16 448	5 056	5 056	8 778	2 956	206
Sport and recreation		3 3 9	10 781	1 552	2141	2047	2 047	4 756	4 666	467
Public selisty		9 148	11 372	12217	19 223	6 648	0.848	13 754	8.749 .	927
Housing		**		~	-		**	ů.		
Health		3 359	5 544	4.4(%)	6 B61	6 887	6 887	0 494	0 881	7.39
Economic and environmental services	- 1	13:525	48 783	16 745	29 951	16 411	16 411	5217	7 538	7-60
Pincing and development		1412	3 085	2917	1 767	1736	1735	1 841	1 952	208
Rest transport		9 865	43 145	11.283	25 085	12 125	12 125	258	2 265	2 63
Environmental protection		2 248	2 553	2:575	3 199	2 550	2 550	3 117	3 302	349
Trading servicus		357 421	435 911	394 383	535 463	517 819	517 819	551 540	630 061	576 63
Elenhicity		223 730	202 739	207.837	274 845	267 111	267 111	272 371	286 429	297.41
Manual Control of the	:	77 654	132 916	153 564	133 897	133 188	153 188	143 562	160 430	172 26
Wasie water management		34 623	72 442	41.815	92 326	63 199	83 199	95 895	137 056	158.50
Processors and Proces		21 414	26.814	31 167	34 305	34 321	34 321	39 712	46 146	1642
Other	. 4		X*	-			Priorie.	~		
Total Revenue - Standard	. 5	475 936	607 968	551 504	733 259	084 518	684-516	724 695	503 205	861 50
apondiure-Standard										
Governsoce and administration	:	76 575	80 775	88.418	97 618	163 777	163 777	127 577	131 498	137 00
Executive and opencit		10 103	12 764	14 223	15 747	10 167	19 187	21 999	22 791	24 15
Budget and transury office		44 B4D	39 095	42 309	39 706	41 004	41.004	58-304	60 225	02 42
Corporate services		22 431	26 919	31 637	42 276	43 617	43617	47 283	48 430	NO 41
Community and public safety	:	55377	66.885	60 412	81 591	76 020	76 020	82 567	89 710	91.51
Community and social pervices	:	8516	8 264	8 821	11 836	11 702	11702	12 445	12 762	13 48
Sport and repression		13 032	15 161	13 824	18 019	16 554	19.554	19 293	22.922	2171
Public safety		28 918	31 390	32 938	44 577	41 142	41 142	45 335	47.781	49 70
Housing	1 [***	90		*		360	**		
Health		6.262	5 310	4 529	7 410	6 623	-8 623	5.894	5.245	661
Economic and environmental services	1	43 666	59 126	54 786	73 313	66 627	69 627	78 401	82 696	83 15
Plasning and devolutioners		14 990	15 128	14 786	17 570	624	15 254	18-407	21 362	20.42
Road toxopost		27 078	41 578	37 426	52 808	49 (3)9	49 (X/4	S7 051	58 227	56 44
Environmental protection		1 829	2 420	2 573	2 985	2 363	2353	293	3 167	329
Irading services		255 811	322 787	332 657	426 823	421 714	421 714	435 637	471 628	505 21
Electricity	1 .	143587	174 269	192 887	291 275	263 112	283 112	267 624	273.636	292 48
Weiter	,	72.873	76 783	86 851	103 518	102 136	102 136	106 619	120 026	132 36
Waste water management		19035	28 123	21 872	23.809	31 787	31 787	35 973	41 707	42 73
Wasie management		20 217	48 593	31.047	38 222	34 679	34 579	33 621	36 262	37.64
Other	· á	x.v e. sf	-90 WAT	01:041	erv edek	27 VI D	Uni Uli P	02061	20 esc :	.97 498
olal Expenditure - Standard	3	431 631	322776		679 545	665 139	G68 (38	724 582	775530	
ceptus(Ochot) for the year	e	44.365	85 192	10 231	83714	16 778	16 378	724 262	27 575	810 60 44 42

14 222

12 64a

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3 695

33 631

12 764

10 010

2745

39 095

28 Ö46

Executive and council

Mayor and Council

Municipal Manager

Haman Resources

Budget and treasury differ

Concerne content

1 666

49 238

15 157

16.303

2 863

27812

10 260

19 169

16 303

2850

23 657

46 200

21998

18501

3 583

47 763

11551

23 753

10.510

3 272

29 243

12 202

24 166

30 BHS

2 467

62 425

50 411 12 934

Standard Classification Description	Ref	2009/10	2019/11	2011/12	€m	reat Year 2012/1	3	2013/14 Medin	из Зель Кочелия Гланомогік	A Expensione
(finourant)	1	Audited Oulsams	Audited Outcome	Audited Dutcome	Osigisal Bodget	Adjusted Rudgot	Foll Year Forecast	Budget Year 2013/14	Budget Year *1 2014/15	Budget Year +7 2015/16
information Technology	:	1 785	2 673	1 896	3 /26	8.379 +	3 379	3 267	2 223	2 800
Properly Societies	1									
Other Atlash	-	14 449	20 063	21 980	27 974	A) 976	29 978	32 445	33 996	
Community and public safely		85 377	60 085	60 412	81 691	76.020	76 939	82 967	89 710	
Community and social narrices		6 515	8 254	9.921	11 585	11 702	11 762	12 445	12 762	13.450
Libraries and Archivee	-	4 740	五十分	\$1830	688	7.240	7240	7 554	7 790	9.210
Museuma & Art Gallories etc										
Community halfs and Fecilities	1									
Cernelaries & Crematarisms	1	205	296	264	255	267	367	319	338	350
Child Care	:	1			1				-	
Aged Cere	1									
Other Community	-	:				-				
Other Snotal	-	1.669	2 639	3 837	4 494	4 194 :	# \$5 4	4 572	4 624	4912
Sport and recreation		13 682	15 169	13 524	15010	15 654	66 经转	16 293	22 922	
Palsit safety		28 918	31 360	12 938	44 577	41 142	41 142	45 935	47 781	49.7 0 6
Police	100	17 823	20 685	19:916 °	26 030	23.517	23 917	25 056	26.516	27 981
Fire	1	11.096	10.7%	13 920	17 947	17-726	17 275	20 279	21 271	21765
Cest Defende	1.									
Street Lighting										
Other	÷ ,									
Heusing		••• • • • • • • • • • • • • • • • • • •	21 20 2 30 20 30 30 30 30 30 30 30 30 30 30 30 30 30				- Annual Control of the Control of t	VZANIE WYZNIAMA WARMA CACO		
Health		6 262	3 210	4 522	7 416	6 623	6 623	6 2 9 4	6 745	6.617
Clinics		£ 262	5 310	4.529 ;	7 410	8 B23	6 623	5894	6 245	561)
Ambulance										
Olher	- 1				*					1
Economis and preironmental carriers		43 868	59 12¢	64 786	73 213	£6 627	64 627	36.401	52 686	KSF 83
Planning and development		14 960	15 126	14 785	17 670	15 254	16.294	16 407	21 352	20 472
Economic DevelopmentPlanning	- 1									İ
Town Planning/Building enforcement	- 1	14 960	19 128	14 786	17 570	16 264	15 254	18 407	21 352	20 422
Licensing & Fregulation						1				
Read usreport		27 678	41 676	37 428	52 808	49 509	49 009	87 661	58 227	59 441
Rosds		27 028	41 576	37 428	52.803	49 009	48 00 0	52 061	58 22T	\$9.441
Public Busus						1				1
Parking Garages										
Vehicle Liceraing and Testing		:			4	1				
Other					:					1
Emárginská ki protestán	àn.	1 829	2 420	2 973	2935	2 263	2 363	2.933	3 107	1291
Policison Control					•	1		:		1
Biodiversity & Landscaps						1		:		
Other	4.	1 829	2 429	2 573	2 335	2348	233	2 933	3 107	3.291
Trading services		255 611	322 787	312 67	424.829	421714	421 714	435637	171 628	
Electricity		143 667	174 289	192 587	251 275	253 112	203 112	207-524	273 636	292 464
APPR A R MA APPR A APPR AND		At the street of								

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vota)

Vote Description	:Ref	2009/10	2010/11	2011/12	Cu	ivent Year 2012/1	3	2013/14 Modia	m Term Revenus Framework	& Expanditure
R thousand	:	Audited Outcome	Auditod Outcome	Audiled Outcome	Original Sudget	Adjusted Budget	Full Year Forecast	Budgel Year 2013/14	Badget Year +1 2014/10	Badget Year 47 2015/15
Revenue by Vote	. \$		ren europainate au constitution de		-tailaite+teoiteannet+ong-loopursponds	o-Commission and Association of Association	******************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·····
Vote 1 - Executive & Council		1.092	\$ 451	1 874	3 991	3848	3 548			5 097
Vote 2 · Corporate Services		2 101	3713	4 389	3248	3 332	3 33%	3 953	3 217	3 340
Vote 3 - Budget & Treasury Office		数449	85 869	106 930	123 318	122 809	122 (0)	126 291	135 149	145 368
Vota 4 - Planning & Development		1412	a 085	2 117	1 667	1735	1736	1841	1952	2 059
Vote 5 - Heelih		3.589	5.544	4 400	£9 \$ 1	6 887	6 887	6 494	5851	7 201
Vote 6 - Community & Social Services		\$ 462	4.788	D 993	10 448	6 (458	8 056 -	8 779	2066	2 062
Vote 7 - Public Salety		9 148	11 332	12 217	19 223	6 548	0.648	13.754	8749	9 274
Vote 5 - Sport & Recreation		3 369	10.783	1 552	2 141	2 047	2 047	4 756	4 886	4671
Vote 9 - EnvironmentalProtection		2 248	2 553	2 575.	3 199	2 580	2.550	3 117	3302	3 499
Virte 10 - Weste Water Management		34 623	72-442	41 815	92 995	83 195	83 199	98 896	137 056	158 509
Vote 11 - Solid Wasle Management		21 414	26 814	31 167	34 305	34 321	34 321	39712	站 [梅	48 420
Vote 12 - Roads & Transport		9 866	63 165	11 253	25 (285	12 125	12 128	288	2735	2 039
Vote 13 - Water Services		77 654	133 916	113 564	133 937	133 168	133 188	143 562	180.430	172 264
Vote 14 - Electricity Services	:	.223 73D	202 496	207 437	274 373	267 111	267 111	2/2/371	286 429	297 417
Vote 15 •		44-	4		· ·	*	•		M ^a	•
Total Revenue by Vote	2	475 936	507 968	551 504	733 769	684 518	684 51E	726 698	603 205	861.307
Expensione by Vote to be appropriated	: 1					*				:
Vote 1 - Executive & Cource		10 103	12 764	14 273	15 747	15 157	19 157	21 990	22 791	24 105
Vale 2 - Corporate Services		22 431	20 819	31 697	42 775	45 617	43 617	47 283	46 430	50 411
Vote 3 - Budget & Treasury Office		44-040	30 095	42 309	39.796	41 004	41 004	58 304	60 275	62 425
Vote 4 - Planding & Development		14 製0	15 128	14 785	17.570	15 254	15 254	18 497	21 362	20 422
Voie 5 - Neath	-	6 262	5310	4 929	7410	6 623	6 623	6.994	6 245	5617
Vote 6 - Community & Social Services		6515	8 254	9 921	11 585	11 702	11 702	12 845	12762	13400
Vote 7 - Public Salety		20.918	31 360	82 938	44 577	41 142	41 142	45 335	47 781	49 706
Vole 3 - Sport & Recression		13.662	15 161	73 024	18 019	19:554	16:554	19 293	22 022	21 712
Vote 9 - EnvironmentalProtection	:	1 629	2 420	2 573	2 935	2 363	2 363	2 933		3291
Vote 18 - Waste Visiter Management		19 035	26 123	29 872	23.809	31787	31 78?	36 973	41 707	42 734
Victe 11 - Solid Waste Management		20 217	43 593	31 047	59 222	34.679	34 579	33.521		
Vote 12 - Roads & Transport		27 078	41 575	37 428	52 503	49 009	49 009	57 051	59 227	5941
Vote 13 - Water Services		72-873	78 783	88 8 81	103-518	102 135	102 135	105 619		132 351
Vote 14 - Electricity Services		143 687	174 289	192 687	265 275	263112	263 112	257 524		282 484
Vote 16 -					i			_	166	40
Total Expenditure by Vote	2~	431 531	522 776	535 273	679.545	668 139	668 139	724 582	775 530	815 \$63
Surplus/(Deficit) for the year	2:	44 305	85 192	15 231	53 714	16 379	16 379	113	2/ 575	44 424

Choose name from list - Table A3 Consolidated Budgeted Financial Performance frevenue and expanditure by municipal votetA

Vote Description	Ref -	2609110	2610771	2011/12	Cu	rrost Year 2912i1	j3	2013/14 Medium Tismi Revenue & Exponditure Fromework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Pudget Year +1 2014/15	Budget Year : 2016/16	
lovenue by Vote Vote 1 - Executive & Council	1 .	1 092	1 451	1 874	3991	3 540	3 518	3'816	4 987	5 09	
f. 1 - Monicipal Manager	1 1		243		472	****					
1.2 - Councillos	- 1	942	1 056	1 624	3319	2478	2478	3718	4 687	4.88	
1.3 - Speaker's Orice 1.4 - Catice of the Executive Mayor		150	150 3	200	200	1 040	1 040	260	200	23	
See Landing on any Security Se		:		-		:					
Vote 2 - Corparate Services 2.1 - Curporate Services Admin		2 191 100 <u>:</u>	3713 173	4308 42	3.248 90	3 532 170	3332 120	3 983 130	3 237 138	.34	
22 - Council Buildings		1 373	173	1585	910	910	910	1 020		146 1146	
23-PRG	:	98		, 240		210.	<i>~</i> 1~		:	140	
24-FI				794					ì		
2.5 - Paritir manna Systems		les.	***	484	# 25						
28- Menagement Services 27 - Engineering Services		456 79	411 3 075	628 1 211	146 - 1460 -	992 3 400	992 1.400	1 446 1 335	945 1 150	(24) 1 208	
Vote 3 - Budget & Treasury Office 3.1 - Fersiolal Services		80 449 80 449	85 869 55 869	106 930 106 930	123 316 123 316	\$22 800 \$22 850	122 800 122 800	126 291 126 291	135 149 135 149	145 35 145 35	
Voto 4 - Planning & Development 4.1 - Doviscoment & Planning Admin 4.2 - Building Control		* 412 80: * 100:	3 085 187 5 188	2917 1 226 1 452	4 667 - 15 1 452 -	1 736 30 1 456	1736 ⁻ 29 ⁻ 1.456	1 841 32 1 344	1952 34 1837	. 985 38 1 755	
4.3 - Tome Planning	:	214	1 (300)	223	200	250	259	268.	281	29	
Vote 5 - Health		3 359	5 344	4 450	5 961	0.657	6 867	6.494	6 581	Ť. 29	
5.1 - Pandvast Clinic		896	875	558	1 385	1 385	1 385	1 020	1.081	1餘	
5.2 - Mayerton Ciriz		3 810	3416	2.745	3782	3 782	3 782	3 893	4 125	4 37	
fi.3 - Roofeus Clinfa	:	813 :	1'263	1 097	794	1 720	1 720	1 501	1 675	172	
						:					
Vote 6 - Community & Social Services 6.1 - Meyeron Library 6.2 - HOK Library 6.3 - Weiservife Library		\$ 462 1 826	4 786 3 629 33	9083 36%	10 448 9 528	5 056 4 276	5 656 4 276	8 775 7 691	2 056 1 096	2 06) 1 10)	
6.4 • Randvael Library		1 202	280								
6.5- Scale Library			37	1							
6.5 - Cementes 8.7 - Social-Gervices Admin	:	1 676 568	514 75	4834 563	560 420	580 200	580 2 60	615 269	891 269	661 269	
Vete 7 - Public Safety 7. 1 - Tradic Police	٠	9 145 8 758	(1.37 2 10.503	12217 986	19 225 13 112	846.8 841.8	6 048 8 148	13.754 5.126	8 740 8 615	9 274 9 132	

Vota Description	Ref :	2009/10	2910/11	2011/12	Gurn	est Year 2012/1	3	2013/14 Mediu	m Term Revenue f Eranaverk	Expenditur
Thousand		Audited Outsome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecasi		Ondget Year +1 E 2014/15	oudget Year 2015/16
	:									
Vote 6 - Sport & Recreation 8.1 - Parks 8.2 - Swintaning Pool 8.3 - Sport & Recreation		3 360 ; 3 310 ; 51 ;	10781 10785 55	1 552 1 485 04	2 141 2 085 56 :	2.647 1.935 62	7047 1835 62	4755 4869 66	4 566 4 565 70	4 67 4 66 7
Visic B - Environmental Protection 9.1 - Environmental Protection		2 248 2 248	2 553 2 553	Z 575	3 199 3 190	2 550 2 550	-2 \$50 2 \$50	3 117 3 112	3362 2302 2	3 45 ¥ 45
Vote 10 - Waste Water Management 10.1 - Vain Gewer 10.2 - Puillezäste		34 623 33 630 .892	72 442 69 430 3 012	41 815 32 543 9 272	92 366 56 616 34 350	83 159 55 169 24 090	63 199 53 199 24 960	95 805 45 665 50 866	137 055 47 058 90 000	155 SE 108 SE
Vote 14 - Solid Wante Hansgement 11. 2 - Solid Wante Management		26 454 21 454	25 814 25 814	31 167 31 167	34 305 34 305	34 321 34 321	.34 321 34 521	39.712 39.712	46 146 46 145	48.43 48.43
Vote 12 - Roede & Fransport 12.1 - Pouss & Stommader 12.2 - Messississi Workshop		9 1864 9 885	43 145 43 185	141 253 81 263	29 085 ° 26 086	\$2 128 \$2 125	12 926 32 12 3	258 258	2 285 2 285	203 203
Volo 18 - Water Services 12.4 - Whiter Bervices	:	77 084 77 084	189.440 139.440	153 554 153 551	133 997 133 937	123 188 133 188	159 188 193 188	162 562 143 562	160 430 160 430	172 X

Vota Description	Ref	:2009/10	2610/F1	2019/52	Çısı	rent Year 2012/	13	2013/14 Mediu	m Term Ravoaus Framework	& Expenditure
R thousand		Audited Outcome	Anditeri Outcome	Audited Outcome	Original Budget	Adjusted Dudget	Fuji Year Fonecast	Budget Year 2013/14	Budget Year +1 2014/15	Budgel Year +2 2015/16
Vote 14 - Electricity Services 14.1 - Electricity Services		.223 730 223 730	202 496 202 496	207 837 207 837	274 373 274 373	267 111 267 111	267 111 267 113		266 420 286 429	297 417 297 417
			-	:	:	:				
		:				:				
Vote 15- 15.1 - [Name of sub-vesto]	:	•	## :	**	* - -	-ss- -	n.	×ee		-
	:									
(otal Revenue by Vote		475 936	-607 986	561 504	733 259	684 518	6%4 %6ê:	724 495	\$61 26 5	VAF 198

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2510/11	20/11/2	Ca	ment Year 2012/1	3	2013/14 Mediu	m Term Rovenus Framework	& Expenditure
R this want	: .	Audited Outcome	Audited Outcome	Andited Culcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
xpendhure by Vote			THE WHOLE BELLEVIA TO A STATE OF THE STATE O		***************************************			and in contract of the contrac		**************************************
Vote 1 - Executive & Council		10 193	12 764	14 273	15 747 :	49 157	19 157	21.590	22 791	24 165
1.1 - Municipal Manager		1 885	2 745	1 630	1.588	2.853	2 653	3099	3 23 2	3467
1.2 - Countilion 1.3 - Speaker's Office		5 525 ° 1 446	5 065 1-414	8 007 2 017	9.293	9865	9 865	11.915		12-853
1.A - Office of the Executive Mayor		1 247	2545	2.818	7 389 2 499	2 564 2 564	3 036 2 504	3 966 3 119	4 097 3 305	4.361
- / * Wellow VI div ServiceDiv. Meggi	:		e Qua	£ W+2	2468	2 50P1 :	៩ អាក	3115	.3 340	3-605
Vols 2 · Corporate Services		22 431	28 919	31 837	42:275	43 617	10.AA4	*****	***	
2.1 - Corporate Services Admin		10,642	10 990	12.082	13 930	15 227	43 617 13 727	47 283 13 314	49 490 43 495	
22 - Course Skärlings	1 1	2066	1 576	1 586	2,944	3710	37%	4075		: 14 639 4 41 9
23-PR0		897	883	302	690	699	690	740	765	832
2.4-17	1	1 789	2 073	1 808 2	3 228	3 379	3 379	3 287	2 227	2350
2.5 - Parlomance Systems		875 .	870	626	956	1 565	1 665	3496	3 636	3.854
2.6 - Managament Services		6 206	6.763	B 033	11 073	10 250	10.260	11 951	12 207	
2.7 - Engineering Services		49	5 755	7 (772	\$455 :	10 756	10 766	16 870		
Vote 3 - Budger & Treasury Office 3.1 - Financial Services	!	44 040 44 040	39 095 33 095	42 309 42 309	39 790 39 796	41 004 41 004	41 004 41 004	55 304 58 304	60 275 60 275	62 425 62 425
			:	and in the second secon					·	
Vote 4 - Planning & Development	•	14 960	15 128	14 785	17 570	15 254	15 254	18 407	21 362	20 422
4.1 - Development & Planning Admin 4.2 - Suitiding Control 4.3 - Town Planning	:	8 422 3 351 3 186	6 197 4 721 4 210	6192. 6519 3 <i>07</i> 3	8 556 7 653 - 3 531 -	5 506 6 273 3 073	5305 6275 3073	£ 582 6 891 3 134		8 506 7 404 3 509
				. The state of the		:				
				-	:					
Vote 5 · Health		8 56 <u>7</u>	5 310	4 529	7 410	6 623	6.823	5 894	6 245	6 617
5.1 - Randman Clinic 5.2 - Moyerton Clinic 5.3 - Nookrus Clinic	Ē	6 050 6 050 149 :	1 164 2 926 1 229	627 2765 110	1 321 4 720 1 368	754 4.657 1.312	754 4 557 1 312	703 3.716 1.385	\$40 \$938 1467	890 4 123 1 554
			:							
Vote 5 - Community & Books Services	:	9 515	8 254	9521	41.600	4.4 98.5	44 200	4% 445	. ee:MAK	79 t40
6.1 - Mayerke Libray 6.2 - HCK Library 6.3 - Weiterville Cibrary		3 510 359	4 162 395	4 113 460	(1 585 4 770 689	11 702 5 230 883	11 702 5 209 663	12 445 3 006 704	12.762 8 101 745	13 480 5 396 708
t.s - waxayaa caray t.4 - Ranovaa Caray		632 332	414 ; 390	638	548 554	546	646	736	#34	.883
5.5 - Scele Varey		of ships	387 63	202	53% 175	567 175	857 176	877 188	914 198	965 206
6-6 - Cemetros 6-7 - Social Servicos Aginin		20% 1 588	298 2339	264 3/837	255 4 494	267 4 194	767 4 181	319 4 572	4 C34 33E 30	358 4912
				-		5.0	henvendide			
Vote 7 - Public Salety		28 k16	31 360	32 938	科製了	41 142	41 142	45 135	47 781	49 700
7.1 - Traffic Policie 7.2 - Fina Standons		17 823 11 096	20 645 : 10 715	13.020	20 830 17 947	23.917 17.225	25.917 17.725	25-856 29-278	26 510 25 271	27 961 31 745

Choose name from list - Table A3 Consolidated Budgeted Financial Performance frevenue and expenditure by municipal vote)A 2013/14 Vodium Term Revenue & Expenditure Vote Description 2085/10 2010/11 2011/12 Current Year 2012/13 hadibaA entocauô Andited anibut Original Adjusted Full Year Budget Year Budget Year +1 Budget Year +2 R thousand Outcome Outcome Budget Budget Forecast 2013/14 2014/15 Vote 8 - Sport & Recreation 13 682 12 711 15 161 13 024 18 019 10:054 16 554 19 293 22 972 21712 16 670 17 309 820 1 164 14 389 15 785 15-020 15 029 20 650 10 370 £.2 - Swimming Pool B.3 - Sport & Recreation 498 776 325 385 530 \$30 669 22 636 357 697 335 109 1 402 1.421 Vote 9 - Environmental Protection 1 829 2 42∜ 2 673 2 935 2833 3 107 2 201 9.1 - Environmental Totachon 1 829 2 420 2:573 2.03% 2353 2.383 2 933 3 107 3 298 Vote 10 - Weste Weter Hanegement 19.1 - Main Semer 19 035 26 123 21 872 33 809 31 787 51 787 35 973 44 707 42 734 13 160 18316 13*4*72 16315 13472 25 065 10 503 25 620 15 087 14.451 14-440 20:520 27 455 19.2 - Puritication 13 288 15 278 Vote 11 - Solid Waste Management 11.1 - Solid Waste Management 20 217 43 593 21 **9**47 38 222 \$4 679 37 843 36 262 20 217 63 5363 31 017 38 222 34 679 34.670 33 821 36 262 37 645 Vote 12 - Roads & Transport 121 - Roads & Stomweler 27 028 41 57E 37 428 52 865 49.059 49 000 67 861 58 227 59 441 40 444 49 535 2 474 45 535 2 474 25:62 35-446 50 459 53 207 54 198 65 200 12.2 - Mechanical Workshop 1 134 2 354 2855 4 032 4 260

1888

103 518

102 136

192 136

162 536

102135

108 819

108 619

120 025

120025

132 351

132 351

Z2 8Z3

72 873

78 788

78 323

Yole 13 - Water Services

13.1 - Water Services

Vote Description	Ref	2009/10	2010/11	2811/12	Cur	rent Year 2012/	13	2013/14 Mediu	m Term Revenu Framework	e & Expenditure
Rthousend	: .	Audited Outcome	Audited Outcome	Audites Outcome	Original Spotget	Adjusted : Budget	Full Year Forecast	Budgel Year 76 13/14	Guöget Year +1 2014/15	Budget Year + 2015/16
Vote 14 • Electricity Services 14.1 • Electricity Services		143 6 57 143 687	174 209 174 209	192 657 162 687	251 276 251 276	263 112 263 112	253 112 253 112	257 524 257 524	273 636 273 636	292 484 292 484
		1			:					
		:		***************************************						
Vote 18 • 15.1 - [Name of seb-vote]	· · · · · · · · · · · · · · · · · · ·	• · · · · · · · · · · · · · · · · · · ·	- :		** .	ec :	de	ba.	· · · · · · · · · · · · · · · · · · ·	
	: :					:				
			:		:					
otal Expenditure by Vote	2	431 631	522 776	538 273	679 540	650 139	608 139	724.582	775 530	616 683
Surplus/(Delicit) for the year	. 2	44 305	85 192	15 231	53 714	16 379	16 379	113	27 075	44 424

Ocaccipilos	Ref	2009/16	2010/11	2011/12	SANAGASAN	Current Yea	ır 2012/13		zvenia Mediu	in Teim Revenus i Framework	i Expenditure
R (langsield	1	Audited Outcome	Audiled Outcome	Audited Opicome	Odginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit extense	Bodget Year 2013/14	Budget Yvar+1 (C 2014/15	Judget Year +2 2916/16
Revenue By Source			THE POST WAS AND A STATE OF THE PARTY OF THE		***************************************	MATERIA MATERIA DE PARTICIO DE		na anti-anti-anti-anti-anti-anti-anti-anti-	nervania en	enamento estado estado por estado est	Billiah berayaran (gr. 11) 10)
Property rates	. 3	48 70s	22 B96	\$6 133	107 (547	105 300	10\$ 300	-04	110.337	117 920	123.741
Property rater - paralles & callecton charges				l			1				
Service charges - electricity reviews	2	82 337	114 734	142 884	185 932	174:737	174 737		188.671	198 (155	205 787
Service charges - weigt terrence	2:	67 978	86 630	99.076	111 865	111 563	111-503		125-831	133 384	141.383
Zervice quarges - resistant enteres	2	18 564 -	20 524	22.274	23 634	24.253	24 263		25 637	27 410	20.329
Service stranges - refuse revente	.2	14.984	\$6 304	17 (198	21911	22880	22 860	***	26.680		30 545
Service charges - other									*****	M4 0	*****
Renazi of fertilities and equipment		1 373	534	1 636	910	910	910		1 520	1 061	1146
inforest curves - externit incustrances		1 953	775	1157	1100	1100	1 100		1800		7 022
Interest corned - substanding debays		5716	6.820	7 580	6 792	6 792	6 792		7 200		8988
Dividends received			4.84× :	. 7244	V132	8.3.55	9 3 3 4		7 8355	. (502)	£ 3XI3
Fines		8716	10.440	6 7B4	13.020	6.020	ë 020		4 7 6 .		****
Licence and pormit	:	2010	th wen	* 104	13.920	0.828	0.029		8 621	8 502	9012
	- 1			-							
Agency courings		48.04.1									
Transfers recognised • operational	_	43 314	56.221	60 105	65 352	67 971	\$7 971 ·		72 133		82 911
Other reserve	2 .	a) na	132 M	61-693	70-4/2	74.622	70 529	***	73 549	76 768	\$5 801
Gers in Expant of FPE	+ 1	- 4			***************************************				**********		
Total Revenus (excluding sapital transfers and confibulions)		200 ton	448 971	514 804	802 637	503 656	593 056	- - :	040 223	678 500	715 768
Expenditure By Typs		// · · · · · · · · · · · · · · · · · ·				er e commercia e en	~~~1			de construentemente montre	
Employae related costs		108 576	120 891	126 748	158.218	165 156	160 108	~	165.500	175 708	188 261
Remaration of countilises		4 536	å 253	7 430	ê ¢ût	6623	80/3		9 708	10 291	10 908
Debt impairment	- 3 :	28:362	24 802	25.525	25 500	26 500	24 980		24 509	.24 500	24 500
Deprecialism & asset impairment	2	\$2 702	112 453	78 956	105 388	185 748	106.748	*	H7 353	132.027	137 288
Finance charges		12, 155	18 125	13 988	15 £35	13 058	13418.		22 115	21 131	19,586
Bulk pentheron	5	113 654	107 126	199 878	233-000	239 737	239 737	*	249 800	270 178	292478
Other underhals	ŝ			1			:				
Contracted services		35 133	43 <u>8</u> 48	45 (56)	\$3343	\$5,557	SE 155	ar.	\$6 95S	€® 423	AFRES
Tionsfers and grants		*		- 1	w .				***	+-	**
Owar expendente	5.5	35 (983	45.465	41 782	79-030	75 547	75 557	~	77 535	81 272	81783
Lora on disposal of PPE	4	7847 4227	and the second s		ara na aran yangangangan						
Fotal Expenditure		क्षा हुआ	523 176	536 273	679.545	668 139	665 139		724 582	775 530	616.863
Burptusi(Delicit)		(78 641)	(73 805)	(22 548)	(69 808)	(75 083)	(75-088)	-	(84 263)	(87 0%)	(160-115)
Transfers recognised - cepital		26 760	16 865	23 862	48 211	30 748	25 748		94 496	124 706	144.539
Contributes recognised - concel Contributed ments	0 :	99 246	142 152	3837	763%	86734	\$5734		4	+	•
Surpival(Delicit) after capital transfers & contributions		46 455	85 192	15 231	B3 714	16 379	16 378	¥6	113	27 676	44 63.4
Texation	1		1			•					
Amphus(Cleficii) after taxalics		4645	85 192	15 231	S3 714	16 37¥	16379	An .	153	27 675	44474
Andulate to minority			. :				1		-		
aurphys/[Delicit] authomable to municipality		48 455	£5 192	15 231	53 714	16 379	16 379	* 1	113	23 675	44424
Share of surplust (defical) of secociato	7	:					- 1				
orplus#Deficit) for the year	و واق موره سمها د. در	46 455	85 192	15 231	53 754	16 378	16 379		f12	27 675	64 AZV

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding 2013/16 Mediem Term Revenue & Expensiture Frankrock Vote Description Ref -2009/10 2010/18 2011/12 Current Vear 2012/13 Audited Audited Original Budget Sudget Year Dudget Year 11 Sudget Year 12 2013/14 2014/15 2015/18 Audited Adjusted ·Fiell Year Pro-amil R theseasor * Outcome Outcome Budget outcome Forecest. Geolial expanditure - Vote Multi-year expenditure, to be appropriated ž Vote 1 - Executive & Council vote 2 - Corporate Services 992 Vote 2 - Bedget & Treasury Office 118 Vote 4 - Plansing & Development 30 27000 Vote 5 - Health Vote 6 - Consumity & Social Services 5.358 1 (9) 1 000 Vote 7 - Paints Safety 6 487 1 394 Wite-8 - Sept & Registern 5 400 6 725 £ 960 Vote 9 - EnvironmentalProtestion Vote 10 - Waste Water Management 50 340 97.498 117 000 Volc 11 - Bold Weste Management 2390 6 220 4,500 Vote 12 - Roads & Tenescort 20 728 4 335 93 619 Vote 13 - Water Services 20 990 ES 880 23,500 Vote 14 - Electricity Sendoes 20 800 650 118 080 ispilal molti-year expenditure sub-total 172 167 247 224 441 329 Single-year exceptilions to be appropriated Vote 1 - Executive & Council Vote 2 - Corocste Sportos. Vote 3 - Badget & Treasury Office Vote 4 - Planning & Development Vote 5 - Heath Vote: 6 · Community & Social Services Vote 7 - Public Salety Vote & - Sport & Recreation Vote 8 - EnvironmentalProtection Vote 10 - Waste Water Management York 11 - Solid Waste Management Vote 12 - Reads & Transport Vote 13 - Water Strykes Yate 14 - Electricity Services Vote 15 -Capital single-year expenditure sub-total Total Capital Expenditure - Yole Capital Expenditure - Standard Governance and administration 261 9 636 复鹤 2 481 1 124 2193 \$36 148 Exacutive and council 265 689 1 553 1 134 1727 1727 1727 itudget and beasery place ŧ 10 691 413 613 413 Corporate services 67 2.1 63 2.4 440 Community and public salety 6 358 6.634 17 777 6 936 6 958 17 246 9 229 6 958 6 960 Community and social convices 1645 12812 2.036 E 650 1750 1 283 1 760 6350 1000 1000 Sport and recreation 1 597 2.353 3 376 2 353 2,353 5403 5725 5,980 4 949 Public safety 2869 7 501 2888 28% 2388 6 457 1 504 Housing Health Economic and environmental services 31963 43 232 11 829 67 257 17 787 17 787 17 787 20 783 6.335 93 519 Pleasing and development 2000 Read transport 31 597 43 204 11 889 47 297 17 787 17.7ET 17 787 20928 93.619 4335 Environmental protection 261 Trading services 128 923 111048 22 425 28 190 63 158 63 168 63 166 133 934 231 550 340 750 7 548 993 Cherkilly 195 243 27.316 42 973 93 925 23 275 112295 198 780 8 484 37 702 12 543 15-473 11 473 11 479 20 869 15-066 23,609 Waste water responsement 10 766 41-438 0 593 34 870 24 020 24 020 24 620 97 495 4 430 5495 Waste management 7 850 180 4400 4 400 4488 7350 B 228 表際的 Other Total Capital Expenditure - Standard 157 683 182 779 42.457 \$65,675 85 104 30 104 90 104 172 157 247.224 441.329 Funded by: Historial Government 28 262 156.779 31 189 48.791 36732 36 748 35 742 27 168 197 785 Provincial Covernment 600 1 (90 Distant Management Other transfers and grants 67 1BB Transfers recognised - emplish 28.262 155716 31 182 #F 311 35 748 35 740 35 748 £4 316 197705 144 539 Public consibutions & donations 90.746 1857 3 637 76.11 35 736 55 714 85794 Borrowing ŝ \$1878 13 292 193 54 800 E7440 16 970 internally generated funds 3.085 11 001 8 503 16 398 13 255 13 258 19,268 20411 32 349 200,700 Total Capital Funding 182 779 115 28B 115 206 115 206 172 167 241 22A 441 328

Choose name from list - Table A5 Consolidated Gudgeted Capital Expenditure by vote, standard classification and funding opsässä Madium Tamp derrande & Expenditum Fransscrik Correct Year 2912/11 Vote Description 2011/12 Audited Outcome Audited Gutcoms Auditus Outsome Adjusted Budget Pali Yest Perecast Pre-eudit outcome Badyat Year 2013/14 Besiget Year - Bodget Year et 2014/15 - 42 2013/16 Capital expenditure - Manicinal Vide Mulif van muscollinne anavomitation 2 Vote 1 - Executive & Council
3 - Municipal Manager
4.2 - Connelline
5.3 - Epidenia Discus
5.4 - Office of the Executive Maper
5.4 - Office of the Executive Maper 16 ~ 16 Mote 2: Corporate Services 2.1: Corporate Services Advan 2.2: Council Buildings: 2.3: FPB 2.4: FR 2.5: Fig Committee Systems 2.6: Bloomperment Services 2.7: Engineering Services 18% 430 24 # 450 20 20 20 Vale 1 - Budget 6 Treasury Office 1.1 - Process Servers 1# 1# Vote 4 - Planding & Devolupment 4.1 - Do-digment I. Proving Admin 4.2 - Bulling Control 4.3 - Tasa Prasang 2 500 2 600 38. 36 ~ ~ Virte-S.-Health E.I. Reichteld (Drice 5.7 - Mayerian Chica 5.2 - Rectine Clima Vote 6 - Ceremonly 6 booksi bervices 61 - Mayerier Uberry 52 - Stell Denry 63 - Market West Learns 64 - Particust Cereny 65 - Electron Cereny 65 - Ceremon 1660 \$350 5155 ~ 1 500 5 800 --6 6 - Certation 6.7 - Score Services Admin 200 Vote 7 - Public Salety P 1 - Traffic Folias T 7 - The Sarvices 1 504 e asy 701 F62 8 867 Vale & - Sport & Pezropium B.1 - Parks F.3 - Summing Ford 5-482 5-402 5 960 4 960 8725 83- Eport & Francistical

Choose name from 8st - Table A5 Consolidated Budgeted Capitel Expanditure by vote, standard classification and funding 7011/14 Medium Team Revenue & Copensissum Framownik Vote Gescription Stat 20/20/10 2018/15 2015/12 Correct Year 2013/15 Aspented Budget Pull Year Personast Pre-sudit. outcome R thousand Vote 5 - Lowiron mandal Perfection 5 1 - Engratum and Perfection Vistor 18 - Visitor Water Management 15 1 - Main Seasor 15.2 - Posification 80 840 \$640 \$0 880 97 488 7 466 69 808 157 (200 \$ 000 196 000 Vote 31 - Solid Was to Management 11 1 - Solid Visite Management 6.000 6.000 6 220 6 220 ... 2550 Vata 18 - Reach & Transport 19 1 - Reach & Community 12.2 - Machine and Marialase 20 TES 4,535 4535 85 646 80 816 Valo 13 - Water Services 13.7 - Water Services 26 800 20 800 13 650 15 659 23.556 23.506 Vota 14 - Stectricity Services 14.1 - Educinally Services 29 064 29 064 113 555 71 750 189 505 **非**類 Vole 15. 15.1 (Name of tags-year) 20 366 29 560 600 610 165 600 168 600 Capital and Francespecture and total 172-187 267 224 641333

Choose name	from list - To	nble A6 Conso	didated Budge	ted Financial	Position
		************		TOWNS OF STREET STREET, STREET	NAMES OF THE OWNER, WHEN

Description	Roi	2099110	2010/11	2941/12		Curroni Yea	r 2912/13		2013/14 Madiu	m Tesm Rovenus Framework	& Expanditure
R theusead		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Asjusted Sudget	Full Year Forecast	Pre-audit outcome	Sudget Year 2012/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Cumpet assets			1.44.13		- ave 1	* *** 1					
Cesh		1 164	4711	6 350	5 000	\$ 000	5 900		5000		
Call evestment deposits	1	***	w.		5 000	5 000	5 000	5 000	5 000	\$ 090	5-900
Consumer dablors	1	71 491	72 051	72367	23 000	73 000	73.000	•	73 (60)	74 090	24 500
Siner debters		11 890 .	14 856	23 167	\$4 000	24 000	24 000		24 890	25 690	26 400
Correct portion of long-term recentifiles										44.418	45.000
irrentay		196	s 79¢	7 495	18 040	1000	8 000	· Tourse	10.092	12 000	15 000
Total current assets		81 761	97 216	106 759	115 000	116 000	115 080	5 000	116 400	121 800	426 909
Non current assoils Long-term noneinables invasamente property invasament property invasament in Anaschile Property, plast and equipment Agricultural	3	200 507	2007 152	2083 (36	2 151 467	2071 597 :	2 07 1 59%	w	2 126 426	2.241.603	2 515 8 44
Bistogical Interplate Other con-current secule		namen nga garag maganasan		and the second s	سرة بهري و داريق و سوست	The same	· · · · · · · · · · · · · · · · · · ·				
Total non current assets	<u></u>	2012967	2097 152	2063 134	2 151 467	2071 592	2 07 1 552	5 000	2 120 405	2 241 603	2 515 644
TOTAL ASSETS		2 097 728	2 194 388	2 171 894	2 268 457	2 186 592	2 156 592	aona a m	2 244 800	2 353 203	2 87 1 544
LABELTES											
Current Eshibites											
Bank overdraft	1				•				1		
Вонския	Ą	~	10.222	9 837	7 842	7 792	7 792	~	9739	19345	11 297
Consumor departs		7 360	8 087	6.863	0 393	6 262	9-869	1	10 303	10.493	11 393
Trade and other payables	. 4	69 685	00.364	79 696	66 (46)	6 6 000 °	\$8,050	×	50 000	5000	50,000
Provisions		1-070	.20 718	23 263	25 600	24 569	24.500	'	24 830	2(500	24,500
Total current liabilistes		77 993	122 371	121 079	92 724	92 105	92 185	*	94 532	95 738	97 190
Non crurent llabilities Bestembig		132 893	113 683	127 673	149 573	149 573	149-573		215 913	202 859	189371
Proviscons							45	,,	•		•«
Yotal mon current limbilities		132 893	113 - BS	127 573	149 573	149 573	149 573	*	215 013	297 68B	169 371
TOYAL LIABILITIES		216 226	236 834	249 252	242 307	241 758	241 758	emon anomone	309 645	285 405	286 5 8 1
NET ASSETS	.5	1 884 842	1 959 533	1 \$22 542	2 024 150	1 944 834	1944 234	5000	1 935 160	2 054 785	2 384 983
COMMUNITY WEALTH/EQUITY Accomplete Surplus/(Defeil) Receives Meserites/introdes	. 4	1,5% \$42	1984 879	1925110	1 989 247	1846-921	1,845,921 	•	1912498	20100 63	2 365 246
TOTAL COMMUNITY WEALTH/EQUITY	8	1.888 842	1 954 679	1 925 110	1 969 247	1 845 921	1 646 921		1.912.426	2,049,063	2 358 249
(O) ME PERMISSION A BESSELS SEE SOUTH J	: 0	F-005-04%	1 204 312	E 2000 1 183-1	8 300 pms	* bet 6 6 % j	t Butt AET		1-2-2-420	E 200 023	6 520 643

Description	Rel	2009/10	2010/11	2011/12		Current Yea	r 2812/13		2013/14 Mediu	m Term Revenue Franceork	& Expanditure
K thausend		Audited Cutsome	Audited Outcome	Audited Outroms	Original Budget	Adjusted Surigel	Full Year Forecasi	Pre-audit pelcome	Budget Year 2013/14	Budgel Year +1 2014/16	Budget Year 12 2015/16
CASH FLOW FROM OPERATING ACTIVITIES		***************************************							[
Receipts				1			1				
Hologoyung and other		246 780	333.829	385 140	233 393	.91F 193	517 193		200 000	889 666	623 748
Government - aparating	i	43 B14	語(格	66 165	66 352	67 971	67-971		77 VQQ	75 6 05	02911
Ocusernesi - capital	1	21.750	16 8 8 5	\$3.662	47 311	35 748	32749		64 460	124 700	144.539
leteress		589	3713	5 845	7 892	7 897	7 \$92		9000	\$ 539	1912
Djudends											
Payments											
Suppliers and employees		(276 185)	(352 043)	(40% 10%)	(535 641)	(661 418)	(551 418)		(583 135)	(617 806)	(684 338)
Finance charges		(12 185)	(13 979)	(13 輪約	(16 636)	(13 0 (8)	(13°018)		(22 146)	(21 131)	(19 656)
Transfers and Grants	- 1		•						ļ		
NET CASH FROM(USED) OPERATING ACTIVITIES		35 561	43 690	50 656	165 623	64 368	54 358		119 444	164 267	186 205
CASH FLOWS FROM INVESTIGAT ACTIVITIES											
Receipts									ţ		
Proceeds as aspace of PPE		121	857	.610	*	77			1-090	1 000	1.000
Decrease (Increase) in non-current solution											
Decrease (increase) citier non-current receivables									ļ		
Decrease (increase) in non-correct investments									ļ		
Payments									1		
Capital essets		(68-239)	(40 GA9)	(42 467)	(\$18.419)	(59 491)	(59 691)		(172 157)		(179 676)
NET CASH FROM(USED) DIVESTING ACTIVITIES	and and and and	(8118)	(40 102)	(41 \$47)	(418 419)	(52 491)	(59 491)		(171 167	(177 732)	(178 \$76)
Cash flows from Financing Activities									1		
Receipts							-				
Short term loans									1	-44	
Bancaing long terratelinacting		31.712	(1.337)	(£ 172)	17 600	(7.000	17:000		63 500		
increase (decrease) in consucer decends							j		1		
Paymosts											
Represent of horsering									ł		
NET CASH FROM (USED) FINANCING ACTIVITIES		31 712	[1 337]	(£ 172)	17 009	17 000	17 000	BA	63 006		
NET INCREASE/IDECREASE) IN CASH HELD		(846)	2 191	639	4 253	21 677	11 677	-	11.277	(13.465)	2 235
Cashigach equivalents at the year brand	3	2 630	1 184	2 375	4 014	4 014	6:014	4 014	15 891	27 168	13 763
Conhidenth acquisitionis of the year end	2	1184	2 375	4014	6 267	25 591	15 891	4.044	27 486	13,703	15.838

Choose name from list - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Jagose name from list - Labie AB Conscillating Cash Dacked resorvestaccumiliated surplus recondination											
Description	Rel	2009/10	2019/11	2011/12		Corrent Yea	r 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Oulsome	Audited Outcome	Audite6 Ostopna	Original Budgel	Adjusted Budget	Full Year Forecast	Pre-padii ruicome	Bodget Year 2013/64	Budgel Year +1:5 2014/15	ludgol Year +2 2018/16
Cost and investments available					***************************************			northware Kristian Avecuation	ALTERNATION OF THE PROPERTY OF		***************************************
Cosh-cost riquivolents at the year and	: 1	1 164	3 375	4 014	8.257	25.891	15-891	4 044	37 169	13 793	15.936
Other current investments > 60 days			1 336	1 338	1733	(15 891)	(5.881)	.869	(17109)	(3.703)	(6 930)
Rom coment assots - Investments	. 1			~	**	w.		m	- 10	*	-
Cash and investments available:		1 194	47H	£ 3£0	10 000	18 900	10 600	\$ 850	10 900	10.000	10 000
Application of cash and investments	•	:									
Unipentopolicies resisfais		7739	4 246	~	*	*	~		~	-	
Unappoint betroaking		a.	**	u.	-		-		-		 :
Statutory requirements	2	:	:				1				:
Other working capital requirements	3	(5432)	5 224	2361	(45.780)	(45 743)	(45 743)		(47 149)	(45 336)	(49 60%)
Other provisions							j				
Long term investments committed	看		- :	~	177	z- :	~	-		-	-
Reserves to be backed by coefficients	\$		1								
Total Application of cash and investments:		7 317	B \$49	2 341	(45 780)	(45 743)	[45.743]	**	.(47 149)	[48 236]	(808 80)
Surplus(shortfall)		(1 133)	(4 808)	3 008	55 760	55 743	55 743	5 000	\$2 149	58 236	89 695

Capacia Capacia mengani endalah cada padangan	(72%	73 84S	77 355	95 780	95.743	95 743	•	S7 149	56 336	99-088
Creations does	818 18	78 119	29 695	50 000	\$\$\d\$0	SQ (X)0	-	501200	56 000	59-(100)
Testal	\$ 422	(5 274)	(2.241)	45 700	45 743	48 743	*-	47 149	4 8 336	49 (1)8
Dablet colletion assumptions Federate constanting sectors Federate of deblets collection take	83 351 81%	.05 797 1824	\$5 914 61%	97 800 99%	97 000 99%	97 060 98%	0%	95 460 85%	90 800 99%	100 950 98%

[[]Surplus(shortial)] (1.139) [4.609]: 3.003 [35789]

Talket arrange with Budgeted Cosh Flous

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5. OVERVIEW OF ANNUAL BUDGET PROCESS

Political oversight of the budget process

This section provides an overview of the Budget process and the 2013/2014 - 2014/2015 Multi-Year Operating and Capital Budgets and the linkage with the IDP.

The 2013/2014 - 2014/2015 Multi-Year Budget was assessed by the different departments with the intention to move towards a realistic activity based budget for the Municipality and to ensure that the budget is focusing on service delivery.

Departments were requested to clearly demonstrate how their budget addresses the following:

Municipal priorities

Alignment with the IDP

Community Needs (Ward-based)

Visible Delivery

Political (MMC & Portfolio) Involvement

The key to strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 53(1)(a) of the MFMA states that the mayor of a municipality must provide political guidance over the budget process and priorities that must guide the preparation of the budget.

Political oversight of the budget process is essential to ensure that the political executive is responsible for policy and prioritisation.

Priorities are linked to departmental spending plans and the delivery of quality services.

As was the case with the 2012/2013 financial planning process, the Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between governments' priorities and spending plans is not an end in itself, but the goal should be enhanced service delivery aimed at improving the quality of life for all the people within the municipality boundaries.

Budgeting is primarily about the priorities and choices that the Municipality has to make in deciding how to meet the agreed set of policy objectives through better service delivery.

Political oversight of the budget process allows Government and in particular the Municipality to manage the tension between competing policy priorities and fiscal realities.

The key to strengthening the linkage between priorities and departmental plans lies in enhancing political oversight of the IDP and Budget process.

Schedule of key deadlines relating to the budget process

PERSONAL REPORT SYSTEMS OF THE PERSONAL PROPERTY OF THE PERSONAL PROPER	TIME SCHEDULE OF KEY DEADLINES: FY 2013 / 2014
Month	Municipality MIDVAAL LOCAL MUNICIPALITY
	Mayor and Council Administration Budget Year 2013/2014
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process
	MFMA s 53
	Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77
	Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81
	Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist
August	Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP
	(as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23;
	MSA s 34, Ch 4 as amended
THE PROPERTY OF THE PROPERTY O	Mayor establishes committees and consultation forums for the budget process
September	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans
	Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives
	Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October	Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS
November	Accounting officer reviews and drafts initial changes to IDP MSA s 34
January	Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) MFMA s 36
February	Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report

	Accounting officer to notify relevant municipalities of projected allocations for next three budget years 120 days prior to start of budget year MFMA s 37(2)
March	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local communit comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended
	Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42
***************************************	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21
	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature
May	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53
	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)
	Accounting officers of municipality and entities publishes adopted budget and plans
	MFMA s 75, 87
	Council must finalise a system of delegations.
OF THE PROPERTY OF THE PROPERT	MFMA s 59, 79, 82; MSA s 59-65

The tabling of the draft budget in Council on 19 March 2013 will be followed by publication of the budget documentation and various community consultation and community consultative meetings. Ward committees, residents, community organisations and other stakeholder formations will be invited to make representations and submissions on the draft budget.

Activity and Purpose	Participants
Special Council Meeting	Executive mayor tables budget (pre-community consultation) to Council
Draft Budget	Made available on the municipality's website, municipal offices and notice placed in all major newspapers informing members of the public about the draft budget and inviting written submissions/representations.
Budget discussions	Ward committees/Stakeholders.
Community consultation	To present and discuss the draft budget proposals and receive inputs/ submissions
Closing of Submissions	Submissions to close on 8 May 2013.
Special Council Meeting	Executive Mayor delivers budget speech and submits final budget to Council for consideration and approval.

Process used to integrate the review of the IDP & preparation of the budget.

The pre-community consultation budget will be published and various community consultation and community consultative meetings will be held to obtain representations and submissions. In terms of Section 16 read with Section 17 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) and in conjunction with the MFMA, ward committees, residents, community organizations and other stakeholder formations, will be invited to participate in the Council's budget process.

The pre-community consultation budget will be made available on the municipality's website, and hardcopies, will be made available on municipal notice boards and the various libraries.

Process for consultations with each group of stakeholders and outcomes.

Notices will be published in the major local newspapers, such as the Vaal Ster, Meyerton Ster, Sowetan and Beeld inviting the public to participate in the budget process. Notices will also be put in libraries and different pay points.

Process to record and integrate inputs from the community

After consideration of all budget submissions the Executive Mayor must be given the opportunity to respond, if necessary revise the budget and table amendments for consideration. To ensure that all community inputs are recorded and integrated, throughout the consultation period, a system were initiated to ensure that:

 All written submissions were required to be directed to the CFO, who would maintain a record of lodgments and direct submissions to the appropriate department for comment and recommendation.

- All verbal questions at community consultation meetings would be recorded, together with the answer provided at the meeting or referred by the CFO or representative to the appropriate department for comment and recommendation.
- Where possible, the submissions and presentations received during the community consultation process and additional information regarding revenue and expenditure will be addressed before tabling of the final budget.

Statistics relevant to the process (submissions, attendance at forums etc.)

Statistics will be kept during the consultation process. The process of consultation will without a doubt add to the building of a working community in the ongoing struggle to develop and create a prosperous community.

The common areas observed by both politicians and officials and the issues catered for in the reviewed budget will be noted in the final documentation.

On completion of all community consultation proceedings the Chief Financial Officer will prepare a report for the Executive Mayor, summarising the representations received and indicating what action, if any, has been taken as a consequence of the representations.

All documents in the appropriate format (electronic and printed) will be provided to Provincial Treasury and National Treasury in accordance with the MFMA, and their views and inputs sought.

After the Budget is approved by Council, the Executive Mayor and/or senior officials will inform the community of the outcome thereof by means of publicity in the local newspapers and on the Council's website.

Key stakeholders involved in consultations

Rand Water

In terms of the MFMA, Rand Water has to provide the proposed tariff to National Treasury and SALGA to afford both institutions a period of 40 days for their consideration of the proposed tariff increase.

Rand Water informed its municipal customers in December 2012 that the bulk potable tariff will increase by 9.82% from 1 July 2013, which is within the National Treasury guidelines and will be accept able to the municipalities.

Eskom

In accordance with MFMA (section 42) Eskom submitted a proposed a bulk electricity price amendment to SALGA. The increase in tariffs amounted to 8% from 1 July 2013.

Provincial Treasury

Provincial Treasury will analyse and evaluate the draft budget and give their inputs to the Mayoral Committee. Comments received from them will be included if necessary.

National Treasury

A copy of the draft budget will be submitted to National Treasury for any comments which will be included in the final budget.

6. OVERVIEW OF ALLIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

This section provides a good understanding of what is contained in the IDP and how that guides the allocations in the budget. The budget documentation provides a good high-level overview of the IDP and reference is being made to the detailed IDP documentation. The following information obtained from the IDP is included in the budget document for ease of reference:

Vision

The Midvaal Municipal area, as the southern growth point of Gauteng, will be the renowned centre for residential settlement, tourism, agriculture, business, industry and commerce. We strive to enhance and sustain the quality of life in our urban and rural areas.

Mission

The vision is under-pinned by the following principles:

Sustainable growth and development, a special focus on rural areas Quality, affordable services
Financial and fiscal discipline
Transformation and integration
Accountable and transparent local government
Recognition of the diversity of our communities
Respect for the fundamental rights of every person
Equity
Focus on economical growth and asset management
Safe and secure living environments
Maintenance of open spaces and natural assets

The Local Government: Municipal Systems Act, 2000 (Act 32 of 2000), requires adoption of a single, inclusive and strategic plan for the development of the municipality, as well as conducting an annual review. The MFMA requires any proposed amendments, as a consequence of the annual review, to be included within the medium term budget.

The IDP and the budgets are annually discussed with the community and the community leaders are invited to fully participate right through the process. The IDP is reviewed on an annual basis and is tabled on the council's meetings annually.

The key elements of the IDP review include the further elaboration of the followings:-

Midvani's key priorities are: -

- Economic development;
- · Ensure sustainable development strategies;
- Improve provision of information;
- Skills development;
- LED support and implementation;
- Integrated Land Use Management System;

- Re- alignment of the Urban Edge;
- · Implementation and monitor of a Performance Management System;
- Environmental Management;
- Optimise tourism potential;
- Rural development;
- Poverty Alleviation, particularly in rural areas;
- Service backlogs;
- Upgrading and maintenance of roads and storm water, electricity, water, sewer and purification networks;
- Improve access and linkages between towns, informal and rural settlements;
- Public transportation should be improved;
- Improve solid waste management;
- Broaden revenue base:
- · Ensure high level of payment for services;
- Indigent provision;
- · Access to social services and community centres;
- Building of new and upgrading of existing sport and recreation facilities;
- Improvement of education facilities o all levels;
- Implementation of the HIV/AIDS plan;
- Crime prevention;
- Water and electricity loss management;
- Extension of Engineering Services to unserviced areas, and
- Upgrading and extension of bulk Engineering Services in support and in line with new developments.

The Midvaal IDP was prepared in terms of the provisions of chapter 4 of the Municipal Systems Act, (Act NO. 32 of 2000) and Municipal Financial Management Act (MFMA, 2003).

During the formulation of the IDP, the formulation process was prescribed in the Department of Provincial and Local Government's 'IDP Guide Pack' and an extensive public participation process will be followed.

All the councillors and most of the officials were involved in the formulation process. Thus the performance of the councillors will be measured against the achievements made through the IDP.

7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Refer to Table SA7.

Drinking water quality and waste water management

The name of the Water Services Authority is Midvaal Local Municipality. Approximately 90% of the piped water is supplied by Rand Water to the Midvaal water network. The remaining 10% is bought directly from Department of Water Affairs and is extracted from the Vaal Dam. The purification of the latter is done by a service provider.

Waste water is currently treated at three waste water treatment works namely the Meyerton Works, which is the largest, as well as Vaal Marina and Chenimuri Works. The Chenimuri and Meyerton works are operated internally and the Vaal Marina works is outsourced.

As far as the Blue Drop score is concerned Midvaal was awarded a score of 84.1%. The Microbial and Chemical drinking water quality portion of the score was 99%.

As far as the Green Drop score is concerned, a score of 53.5% was achieved. The Meyerton works is however operating over its capacity, which will mean that not more than an average score can be expected. Major construction is currently in process to increase the capacity.

A water safety plan will also be developed.

The preliminary cost for future upgrading the Meyerton Waste water care works is in the region of R130 million for the next two financial years to be funded by external grants (RBIG).

8. OVERVIEW OF BUDGET-RELATED POLICIES

Proper budgets are prepared in accordance with approved policies. A budget-related policy is a municipal policy affecting or affected by the annual budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed annually during the budget preparation process.

- 8.1 Tariff Policy
- 8.2 Rates Policy
- 8.3 Credit Control and Debt Collection Policy
- 8.4 Investment Policy
- 8.5 Borrowing Policy
- 8.6 Budget Policy (including Funding and Reserves Policy)
- 8.7 Municipal Supply Chain Management Policy and Procedures
- 8.8 Fixed Asset Management Policy
- 8.9 Policy on the Planning and Approval of Capital Projects
- 8.10 Indigents Policy
- 8.11 Policy related to the provision of free basic services
- 8.12 Policy on usage of electricity with air-cons
- 8.13 Policies on Personnel (including Overtime, Selection and Retirement)
- 8.14 Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
- 8.15 Policy on Payables and Procedures
- 8.16 Revenue Management Policy
- 8.17 Tariff By-Laws
- 8.18 Revenue By-Laws
- 8.19 By-Laws on Property Rates
- 8.20 Division of Legislative and Executive Functions and Delegations of Authority
- 8.21 Venus Change Management Policy
- 8.22 Credit Control / Debt Collection By-Laws

The above-mentioned approved policies are attached to the budget documentation as Annexure C.

9. OVERVIEW OF BUDGET ASSUMPTIONS

Budget assumptions are determined in advance of the budget process to allow budgets to be constructed to support the achievement of the longer-term financial and strategic targets,

The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines in terms of the inflation, whilst the National Electricity Regulator of South Africa (NERSA) regulates electricity tariff increases and DWAF regulates water tariff increases. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the budget:

- The priorities and targets in relation to the key strategic focus areas as determined in the IDP.
- The level of property rates and tariff increases to take into account the need to address maintenance and infrastructural backlogs, including expansion of services.
- An assessment of the relative capacity to implement the budget.
- · The need to enhance the municipality's revenue base.

The budget is therefore underpinned by the following assumptions:

FINANCIAL TARGETS

	2012/13	2013/14	2014/15
Income	9/0	9/0	%
Rates and Taxes	8.25	11.00	10.00
Basic Water	4.00	8.50	9.00
Basic Sewerage	7,00	8.00	8.00
Additional Sewerage	7.50	5.00	7.50
Refuse	6.80	15.50	18.00
Refuse special	6.80	16.00	18.00
Basic Electricity	11.50	14.50	15.00
Water Sales	15.00	12.00	16.00
Electricity Sales	25.00	14.00	19.00
Prepaid Electricity	25,00	14.00	27.00
TOTAL	11.68	11.85	14,75
Expenditure			errorring tankya sarawataka ngi intiyah Adharah.
Total Expenditure Increase allowed (excluding repairs	6,00	6.00	6,00
and maintenance)			
Salary Increase	6.00	7.00	5.00
Increase in repairs and maintenance	6.00	6.00	6.00
Increase in bulk purchase of power costs	17,00	14.40	17.00

The municipality must include financially viable infrastructure projects in their framework to lure investors to their demographic space. This will increase both the economic growth and the municipalities own funds. It should therefore be crucial to consider the impact on the budget regarding repairs and maintenance.

Electricity price increases have a huge impact on the 2012/2013 budget. Bulk purchases will increase with \pm 27%. Water price increases followed with a 13.5% increase for the 2012/2013 financial year.

The salary expenditure forms a large part of the budget. The increase will be 7% which is in line with Circular 66 (2013/2014 budget). This amounts to R166 499 929 out of a total expenditure budget of R757 515 522 - 21.9 %

The impact of inflation also needs to be kept in mind.

10. OVERVIEW OF BUDGET FUNDING

Fiscal Overview

Financial Performance

The municipality's financial performance and position appears to be sound for the following reacons:

Budgets are balanced, being funded from the current financial year's revenues. The municipality operates within its annual budget, as approved by Council.

The municipality maintains a positive investments position.

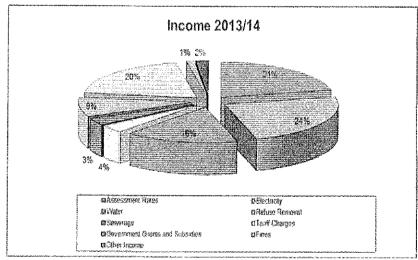
Consistently high revenue collection rates being achieved.

Midvaal Local reviewed all tariffs and also took into account tariffs of neighboring Councils. Rates and taxes remains the main source of revenue for the Council.

<u>Income</u>

The operating income for 2013/2014 is estimated at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6Kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in income from R684 518 577 budgeted for the 2012/2013 period to R724 694 780 budgeted for the 2013/2014 financial year is 5.9%.

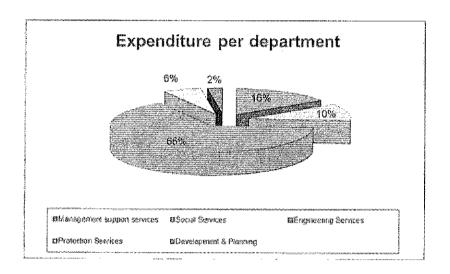


Expenditure

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised it's tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -



Expenditure per department

Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	<u>18 491 353</u>
	757 515 522

The growth in the expenditure budget is mainly attributed to:

- Increased spending to addressing maintenance backlogs in infrastructure
- Increased spending on employee related costs
- Increased spending attributable to bulk purchasing costs for electricity and water and
- Increased servicing cost relating to borrowing.

Ongoing issues requiring monitoring and evaluation

The municipality is closely monitoring certain issues that could have a significant financial

impact on future budgets. If one or more of them require substantial resources beyond what

in included in the mid-term budget, the municipality will have to adjust its spending plans to

maintain its financial position. Many of the items listed below could have major and

permanent impacts on the operating budget, and would therefore require permanent

increases in revenue, or commensurate reductions other services. Consequently, they should

carefully monitored and evaluated:

Maintenance backlogs in respect of Council's assets - adequacy of budgetary provisions;

Maintenance of current collection rates

Effectiveness of debt collection

Budget summary

The aim of the Budget Summary is to provide a concise overview of the proposed budget

from all of the major financial perspectives (operating expenditure, capital expenditure,

financial position and cash flow as well MFMA funding compliance). The table provides a snapshot view of the amounts to be approved by Council within the context of operating

performance, resources utilised for capital expenditure, financial position, cash and funding

compliance.

Taking the aforementioned budget strategy, assumptions and principles into consideration

the 2013/2014 to 2014/2015 budget was arrived at as follows:

Refer to Schedule A1 Table A1: Budget Summary

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11. MUNICIPAL MANAGER'S CERTIFICATION

QUALITY CERTIFICATE

I, ASA DE KLERK, Municipal Manager of MIDVAAL LOCAL MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

ASA DE KLERK

MIDVAAL LOCAL MUNICIPALITY - GT 422

Signature

Date

12. SUPPORTING TABLES

- SA1 Supporting detail to 'Budgeted Financial Performance'
- SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
- SA3 Supporting detail to 'Budgeted Financial Position'
- SA4 Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)
- SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 Measurable performance objectives
- SA8 Performance indicators and benchmarks
- SA9 Social, economic and demographic statistics and assumptions
- SA10 Funding measurement
- SA11 Property rates summary
- SA 12 & 13 Property rates by category (budget year)
- SA14 Household bills
- SA15 Investment particulars by type
- SA16 Investment particulars by maturity
- SA17 Borrowino
- SA18 Transfers and grant receipts
- SA19 Expenditure on transfers and grant programme
- SA20 Reconciliation of transfers, grant receipts and unspent funds
- SA21 Transfers and grants made by the municipality
- SA22 Summary councillor and staff benefits
- SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)
- SA24 Summary of personnel numbers
- SA25 Budgeted monthly revenue and expenditure
- SA26 Budgeted monthly revenue and expenditure (municipal vote)
- SA27 Budgeted monthly revenue and expenditure (standard classification)

- SA28 Budgeted monthly capital expenditure (municipal vote)
- SA29 Budgeted monthly capital expenditure (standard classification)
- SA30 Budgeted monthly cash flow
- SA31 NOT REQUIRED municipality does not have entitles
- SA32 List of external mechanisms
- SA33 Contracts having future budgetary implications
- SA34a Capital expenditure on new assets by asset class
- SA34b Capital expenditure on the renewal of existing assets by asset class
- SA34c Repairs and maintenance expenditure by asset class
- SA35 Future financial implications of the capital budget
- SA36 Detailed capital budget
- SA37 Projects delayed from previous financial year/s

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Choose name from list - Supporting Table SA7 Measureable performance objectives 2013/14 Medium Term Revenue & Expenditure 2009116 2019H1 2011112 Coneni Year 2012/13 Description that of assessment Original Budget Adjusted Budget Full Year Forecast Budget Year Budget Year +1 Budget Year +2 2013H4 2014HS 294BHG Audited heffed Audited Outcoste Outcome Outcome Vote 1 - vote name Function 1 - (carre) Sub-function 1 - (name) most measurers descaption Sub-function 2 - (name) maps massures carcopton Sub-function 3 - (using) insectimessure/s cescription Function 2 - (name)

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Gradit Raling Capital Charges in Operating Reprendence	Orderent & Principal Poid (Operating Excenditure	2.8%	Z.1%	24%	2.5%	1.9%	1.5%	6. 9 %	.9.2%	27%	22%
Copital Chargos to Oath Revenue	Finance charges & Rophyment of introving Our Rosersia	3.0%	4.1%	\$1%	2,0%	2.8%	XIN.	0.0%	3.8%	3,5%	\$.1%
Spergened handing of Your' explinit expanditure	Secretary Coulted repositive early transfers and grants and contillations	-24.0%	08%	20.3%	42.6%	-16.6%	-180%	0.0%	73.3%	0.6%	8.0%
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Constanting Debters to Revocate	Fotal Catelanding Delates to Assuel Revenue	23.6%	8 <u>5.3%</u>	187%	16.0%	15:4%	18.4%	0.9%	15.4%	16.7%	14.1%
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Employee scats	Employes carrief Told Resenue - capital sevicini)	30.6%	24.9%	24.7%	2\$ 0%	24.6%	24.5%	0.5%	24.4%	25.0%	26.5%
Responsible	Tomaniminaminal and homise-ceptal reverses	32.1%	%#X	26-1%	27 AVA	26.2%	35.2%		HE.	27.4%	37.3%
Repuirs & Atamonismo	RillAN(Total Assverse extending control reverse)	6.5%	.5.1%.	5.7%	6.0%	\$ 1%	9.1%		.5.1%	51%	6.2%
Financia sitirgue à Esperichilles	FCIDITotal Revenue - capital revenue)	227%	滋护	17.\$%	20.0%	20.2%	10.7%	0.0%	24.8%	228%	21.9%
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a.O.S Service Dobtors to Revenue	Tatal outstanding service dissorvanced reverue received for services	\$2.0%	FI.IIK.	257%	2000年	22.0%	22.0%	984	20.6%	10.7%	10.0%
ii. Cost savetaça	identification of a compartment of a control of the	eë .	8.1	0 :1	6.2	5.5	t.A	-	0.6	\$.≥	. 91

References 1. Consumer violates > 12 months out are excitated been carrent counts 2. Only included a servicion provided by the managementy

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Cack receipts % of Resepoyer & Other severals	15(1)(2)	8	60.5%	88.256	85.7%	94.946	98.7%	96.7%	2.2%	98,7%	29.7%	983%
Publisponenti espeino én a % ex biál le Rebis invaisab	18(1):(2)	7	11.8%	8.0%	6.8%	5.7%	5.6%	5.6%	0.0%	5,8%	4.5%	4.5%
Capital payments is of an ideal expensions	類性類	8	0.0%	\$.\$P\$	5.5%	200%	0.0%	0.8%	6.8%	160,0%	25.35	45.5%
Boroway receipts it of explish expenditure feral interests)	131 Mg	ş	1112 253	0.9%	26-2%	Last book	4.5%	· 1000	0.0%	71.7%	44.0	0.9%
Coppie V. of Cost. Ingishi stigasedi st nitrostera	18/190	133				-				0.6%	8.6%	0.0%
Contribocourser debtors % charges - incrideor)	機能	11	N:A.	6.686	10.6%	1.1%	0.6%	8.0%	PHO 256	1.4%	1.2%	1.3%
Long term movinables % change - ison(steal)	16(1)a	12	NA	£:0%	5.D%	\$100°	0.0%	D 69a	0.0%	98%	0.0%	6.0%
BSM % of Property Plant & Equipment	23(1)(1)	13	1.7%	1,3%	5.4%	1.799	1.6%	1.2%	4.0%	1.8%	1.5%	1.5%
As yet received the of capital budget.	20(1)(4)	14	0.0%	8.0%	5.5%	470.0	20%	0.6%	8.9%	74.5%	87.3%	814%
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Description	Mod	2009/10	2010/11	2011/12	Ge	erent Year 2012/	3	2013/14 Media	m Term Reveaud Framawork	& Exposition
suspensions.	R61	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year+1 2014/15	Budget Year + 2015/16
/stuation;	1		VALUE AND THE STREET STREET					***************************************	521(00) 161(00)	***************************************
Date of valuation.		2000/01/07	2009/01/07	2006/01/07	2610/01/07					
Financial year veloation used		2008/61/07	1008(01/07	2008/01/07	2011/01/07			2015/01/07		
Abunopinal by Baws of in place? (YBN)	2	Yes	Yes	Yes	Yes			Yes		
Aberbage testifier resider appointed? (YAV)		Yea	Yes	Yes	Yes			Yes		
Munuspal paninerstep 535 ezes? (YfV)		90	-No	₩o	140.	tón	No ·	NΩ		
No. of weekstern vertices (FTE)	3	:					:			
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No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional values (FTE)	Ą									
Valuation appeal bows established? (Y/N)		Yes	Yes	Yes	Yea					
implementation time of many valuation ros (nuito)										
No. of properies	ą	26 128	27 631	26 892	29 346	26 345	29 346	28 540		
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No. of processorably difficult properties \$7(2)						d a				
No. of supplementary valuations		2 393	2 584	469	63	68	68	71		
No. of valuation tell constablements										
No. of objections by rate payers		3.	11	**	597	567	587			
No. of appeals by rate payers				*	51	54	51			
No. of successful objections	8	1	3.	~	182	182	182			
No. of successful objections > 10%	8			.	48	48	49			
Supplementary valuation		Yes	Yes	Yes	No.	No.	NO	Yes		
Public service infrastructure value (Firm)	ä	325	325	325	81	81	81			
Abunicipality owned property value (Ym)		12	îż	12	12	12	12.			
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Valuation reductions makine reservos/park (Pon)										
Valsation reductions minoral rights (Pfrs)			ave i			0.0	•	20		
Valuation reductions-R15,000 (treated) (Pon)			22	55	25	25	.25	2B		
Valuation reductions-patric worship (Flat)										
Valuation reductions other (19s)	~		22	72	28	26	25	78		
oral valuation reductions:		60								,
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Total land value (Pan)	25 13									
Toget value of improvements (Ros)	5									
Total market value (Fatt)	5	9.834	.9881	10-554	18-049	18 049	18 049	18 235		
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* * *	5	Yes	Yes No	Yas No	Yes No			Me		
Cifferential rates uses? (VIN)	5	No	Mo No	No -	NO NO	No	196	No No	No	034
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Special rating area used? (YAV)		nea	eth	CNS	PQ:					
Financy in properties s21 (number)		Yes	Yes	Yes	Yes			Yes		
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Chaosa name from list - Supporting Table SA12a Property rates by category (current year)	SATZa	ч Рюрепу п	ates by cate	gory (curre	nt year)				- 1	- 1			***************************************				
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Choose name from list - Supporting Table SA13a Service Tarills by category

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Basic chargetiond fee			0.000,000	0,040,040,0	e cocaco e	CHOKKE	9,5500,06		
(金銭) シロロウの 第 400年)			12 337,300	30,000,000	34.000000	107, DOK 603	125.60(0)0		
AND See - page a seeds.			557,550,000	323,000000	CX1001102	85.5% S.	STOREGOES CONTRACT		

		2009/10	2010/11	2011/12	Cir	mai Yest 2012/1	3	2013/14 Mes	ium Teen Reven	ere & Expanditure	Pransework
Description	Ros *	Austied Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecasi	Budget Year 2913/14	Doriges Year 2013/14	Dudget Year 11 E 2014/15	Judget Year 1 2015/10
Randsont		00 A CANDO A A CANDO WALLEST EST.					www.mary.m.r.r.ry.ry.gagh	Since.		~~	
Monthly Account In: Housohold - Middle It	Kotte 1			ŀ							
Range			:		:						
Rates and services charges:											
Property raises	1	330.67	360.3B	418,74	481.54	4\$1.54	401,54	14.3%	527.57		
Electricity Basic levy	[49,40	56.80	68.02	81.63	81.63	£1 63	16.4%	83.20		
Electricity Consumption	I	(495.44)	743.50	\$58.16	1 567 .50	1 057.50	1 067,50	11.7%	1229.52		
Water Basic tory		29.00	30.00	32.00	35.00	35.00	38.00	6.5%	38,00		
Water: Consumption	1	242.74	279.94	315.34	373.35	373,20	373.30	11.7%	417:00		
Santabos	1	108.20	115.40	122.00	132.69	132,00	132.00	81%	142.60		
Refuse recoval	ł	77.50	82300	90 00	198 99	108.00	108.00	148%	124-09		
Gilter	:					***************************************					
	spluisiat	1 445,41	1 B88.02	2 005.26	2 258.97	2 255.97	2.256.97	13.6%	2.563.07	*	
VAT on Gervices		155.20	183.07	222.11	.252.18	262.18	252.18		284.07		
Yotal large household bill:	~	1 602.61	1 861,00	2 227.37	2 511.15	2511.15	2 511,15	13.4%	2546,04		
% increase/decrease			15.5%	20.3%	12.7%	•	*		13.4%	(190.0%)	,
Unache kanasat ha thousand the tribute	le Element							.,			
Monthly Account for Household - "Affordab Rates and services thanpes:	is same.										
Francis (des	t	202.67	220.88	147,76	182,75	182.25	482.75	14.3%	186.03		
Electrically Sasic Sory		49.40	58.60	68.02	91.03	81:63	81.83	14.4%	91.35		
Secricity Consumption	ŀ	609.40	743.56	956.16	1 067 55	1 057.50	1 087,50	14:3%	1,220,92		
Water: Bosic levy	ļ	29.00	30.00	32.00	35.00	38.00	36.00	66%	38.90		
Water Consumpting	İ	242.74	279.34	310.34	378.30	373.30	373:30	11,7%	417.00		
Genadasa	l	105.20	\$15.40	122:00	132.00	132.00	132.00	89%	142.60		
Refuse removal	Į.	77.00	82,00	60-09	198.60	104100	108.60	14.5%	124,00		
Dinar		monomono estas yetata z.g.	erana como una esperadad.				wyconiugowano o monte o myster w		Name	ennymen i i i	
1743 45	nab-datat	134841	1 525.52	1734.26	1 960.18	£ 963:18	1 863.1E	13.3%	2 221.83	v2v	,
VA's en Services Total sanal: household bills:		155,20	163.07	222 11	253.18	252 16	252.15		284.97		
% Increase/degrease	:	1 474.61	1711.59	1 956,37	2 212.36	2215,35 0.1%	2215,35	13.3%	2 505.50 13.1%	(100,0%)	•
and the second of the second of the second			16.1%	W.5% Water	13.1%	4.7% ;			(3/17%	(1897)5794	,
<u>Monibh Account fo: Piouseligh(- Indiaen)</u> Housenold resolving free basic sandcas										·	
Rates and services charges;											
Property relea	į	**				, ·			_		
Electricity, Basic lawy	,		•	"		4	-				
Electricity: Consumption											
Water, Basic less	•	29.66	30.00	32.00	35.06	36,00	26.50	8.8%	38.60		
Water Consumption	Websen	4564	53/84	68.20	71.89	21:60	20.00 71.60	114%	29.50		
Bestizion	- Minimum	57 00	56:40 :	60,00	57.00	67.05	67.00 :	5.1%	72.40		
Refere reviews							€9 G0 :	373%	68.89		
	1	60.00	69.00	69.00	96.00	€0 00 .	85.05	2.3%	Onabr		
Oka	enh teful	35987	60X 8-1	220.20	595.64	266.84	291 54	g prin	529 49.		
SET on Deputer	sub-total	167.64	200.24	1	233,80	233.80	233.89	20%	252.40	**	•
VAT on Services		29 27	28.03	8 49	32.73	32.73	39.73		3534	mur murumunananananan	and and to the section
fotal small innexelecte hills	1	243.91	228,27	228.60	286.53	755.53	266.53	¥.0%	287.34		•
% Ingrease/decises		1	9.7%	0.1%	10.0%	***	w	1	8.6%	{100.0%}	.2

Choose name from list - Supporting Table SA15 investment particulars by type

Annual months		2009/10	2010/11	2011/12	Con	ren(Year 2012/1	3	2013/14 Medio	m Term Revenue L Framework	. Exponditure
invostment typs	net `	Audited Outcome	Audited Outcome	Audited Ostcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 E 2014/15	andget Year +: 2015/16
R (housand										
Parent municipality Sacurilles - National Government Listed Corporate Bends				2000	5 0 00	roon l	5 900	5000	5000	5 000
Deposite - Santa Deposite - Public Investment Commissioners Deposits - Corporation for Public Deposits Benkars - Acceptance - Cartillo ates Negotiacie - Cartillo ates Negotiacie - Cartillo ates Generateed Endowment Policins (stating) Repurchase Agreements - Benks Municipal Bonds			***	2000	5000	5 900	540	9MW		9 4450
Municipality sub-total	3 .	2706 627 sel 20enne fra francisco de Anil.	Maria de Caramana de Carama de Carama dos Caramas do Carama do Carama do Carama do Carama do Carama do Carama de Carama do Car	2 000	5.000	5 000	5 000	5.000	5 000	5 000
Entitles Securities - National Coverance II Listed Corporate Bonds Deposite - Stank Daposite - Public Invostment Commissioners Deposite - Corporation for Public Deposits Benders Acceptance Conflictets Negabotic Conflictors of Deposit - Banks Corporation Entitlement Public Conscipting Repurchase Agreements - Danks						:	:			
Enlities sub-total	1		i	· · · · · · · · · · · · · · · · · · ·	00700.0 COSTON 100700700 COSTON FOREIGN		www.commons.com		e e e e e e e e e e e e e e e e e e e	
Consolidated total:	and the state of			2 090	5 000	5 005	5 000	5 000	5 000	5 000

ស់ដូរពេះស្គា សុំស្គាល់ខេត្តការ	Ref Period of tayosimons	Type of investment.	Capital Guarantee (Yest No)	Variable or Fixed interestrate	Interest Rate	Corrumission Pald (Rancts)	Coumission Recipient	Expliy date of investment	Mindaly velor interest to be replied	of to be realised
เพิ่มกร of โทรโสมเจ็ก สิ โทชครากคม iD	Tra-Stonting	11 e 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					oderste d	are constant	Rand thousand	
Parent ministrativ Varietas	2024	CALL DEPOSITS	ß	HWED	SARABLE	٠	9000	srickers	B (200	
Then it is with total		ataissa garatu,							କୁଷ୍ଟ କୁଷ୍ଟ	1
Entities sub total		n cp comm	our of consens				y		ı	ı
Total investments and interest		neengegee					*******		\$ 500	1

Choose name from list - Supporting Table SA17 Sorrowing

Berrowing - Categorised by type	Rol	2009/10	2010/11	2011/12	Cu	reni Year 2012/13	,	2013/11 Medic	in Tern Revenue Franswork	& Expensione
R thousand		Audited Onteams	Andited Outcome	Audited Outcome	Original Budget	Adjusted Badget	Full Year Foresast	Budget Year 2013/14	Budgel Year +1 2014/15	Budget Year + 2015/16
Parent municipality		:							***************************************	
Long-Term Loans (consity/vetusing balance)		:			,					
Long-Term Lowns (non-emeth)		532 893	108 821	118 188	133 45%	133 485	133 456	196 486	185 141	174 844
Local registered stock]		
Instalment, Credit		:			:					
Finaacial Leases			4 642	11 097	16.087	16.907	16 087	18 527	16 627	14 527
PPP Faixagen		:			5					
Floatice Granted by Cap Equipment Supplier		į								
Marketable Bonds			:							
Non-Marketable Bonds								İ		
Bankon Accapitación										
Pinencial derivatives								[
Other Securities	1 -									
Municipality sub-total	11	132 693	113 463	127 673	149 573	149 573	149 573	215.013	202 668	189 371
Entities		:				:				
Long Team Loans (semily/reducing balance)		:								:
Long-Term Loans (non-armilly)										
Local registered stock		:								•
inetziment Crodit						:				
Financial Leases			:			,		ži.		
PPF Intellion		1								
Finance Granted By Cap Equipment Supplier	1 1				1	-		, and the same of		
Mercelebre Kossis										
Hen-Marketeise Gonda	1 1			1					:	
Basikats Acceptunges	:							-	:	
Financial derivatives					: :					
Other Securities				ì						:
Entities sub-total	1 "	··· ··· ··· ··· ··· ··· ··· ··· ··· ··			- do 4 material (1700 - 1700 -	43		I	3 - 2 - 5 9 P - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Total Borravino		632.693	113 463	127 573	149 573	149 573	142 573	215 013	202 068	189 371

Description	Ref	2009/10	2019711	201912	Сы	пен). Year 3012/1	3.	2013/14 Hedio	m Term Revence i Framework	k Expanditure
R timusand		Audited Outcome	Audited Outcome	Andited Outcome	Original Budget	Adjusted Budgol	Full Year Porocasi	Budgel Year 2013/14	Budget Year + 1 1 2014/15	Budget Year + 1 2015/16
RECEIPTS:	1, 2		***************************************	was the same of th	**************************************	CHARLES AND AND AND AND AND AND AND AND AND AND	***************************************	63174E01110404777777777		·····
Operating Transfers and Grants										
National Government:	. :	31 421	46 183	56.613	75 064	63 963	63063	58 985	64 105	71 004
Local Government Equitable Share		2016	36.362	42755	\$7.81 5	41585	47 515	10917	58 854	EW
				93-74-7-3-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7				w.a.(A		0.774
Other transfersity ands [Insteat description]		3404	3.391	13.658	27 569	15 558	15 508	7.948	8.221	8 631
Provincial Government:		26 201	9 726	8 225	13 920	13 677	13 077	12 380	11 300	11 907
		25201	9 720	8 235	13 020	13077	13077	17 386	1 30°	17500
Other transference and French description)			2010/00-001			· · · · · · · · · · · · · · · · · · ·		p.714.		
District Monicipality: fased description			že		*	400		*	• • • • • • • • • • • • • • • • • • •	*
Other grant providers:	: .	406	1 264	628	648	845	848	848		848
forms described		408	411 853	626	848	648	848	B46	845	848
Total Operating Transfers and Grants	\$	58 078	61 176	65 476	88 992	77 008	77 008	72 133	76 253	83 760
Capital Transfers and Grants									:	
National Onvernment:		21 170	18 25 9	21 945	26 711	26 711	28 711	84 216	123 705	143 539
		21 170	18 259	£1 945	26.711	26711	26711	27 158	28705	30 638
		÷						80 600	90.000	105.000
Citier capital transfersignants (insert desci)				:			•	7 9 3 8	. 5603	5 000
Provincial Government:	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>u</u>	250	1 000	1 000
Other capital transfers/prants (insurt denoription)								250	1 000	1 000
District Hunicipality:		*	*		**	-			gargatagan na minan ya gan	-
(insurt description)		ANADAD ANADAD MANADA PARA	TOO PROBEET AND THE LOT DEPOSITE CO. CO.	MOTOR TOOL BOAT AND ADMITTAL OF THE PARTY.	TO LEGICA I CONTRACTORA DIRECTORA MARINE CINCANA	PPRINTED DESCRIPTION OF THE STATE OF THE STA	eensowersen voor on oo en	постояння становителя становання	landillockness on the sale and consists on the sales	
Other grant providers:					4					
(gateq quacumpo) Califica (tradit bioxingies)				C-	and the state of t	en en en en en en en en en en en en en e	BETTER AND AND AND AND AND AND AND AND AND AND	74,774,494,494,494,494,494,494,494,494,4		m 4 v mateuturus annualus.
Total Capital Transfers and Brants	5	21 170	18.259	21 945	26 711	26 713	26 711	84 466	124 705	144 539
TOTAL RECEIPTS OF TRANSFERS & BRANTS	no manaire	7 0 19 6	69 435	87 420	115 663	103 719	[03 719	159 589	200 938	228 298

Description	Rof	2009/10	2010/11	2011H2	Cu	rrent Year 2012/1	3	2013/14 Mediu	m Term Revenus Fremework	& Expenditure
R thousand	. ~	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Bedget Year +1 2014/15	Budget Year + 2015/16
EXPENDITURE:	3 -	*******************							:	
Operating expenditure of Transfors and Grants									:	
National Government:		30 207	29 127	53 6E3	61 765	61 728	51 728	85 189	50 41e	56 140
Local Government Equitable State		28 916	36 392	42 753	47.515	47 SIS	27 516	50 P57	95 884	62.473
Municipal Systems Improvement		1 300	1 050	800	1 666	1 000	1 000	690	934	99)
Plauson Management	- :	89 1	1 000	1 250	1 250	1 213	1213	1 242	1 450	1 508
Abuncipe: Systems Improvement	:		735	900	1 000	1 (00)	1 000	1 100	1 150 .	1.200
Water Services Operating Subsidy	. :			5000					-	
Integrated National Electrification Programme				2600					:	
EPWP Incontive	. :			378	1 000	1 000	1 000	1 (208)		~
Specific Contr Vervands Councilias / Bontleits wa		1 213	1 059	2930	3 319	3318	3318	3716	4 657	4 800
Provincial Government:	1 1	4 398	3 492	2 461	5.961	6 887	6 837	6 494	6 881	7 29
Healtheutskily		5410	3 400 .	3 500	2.840	2440	2 440	2 506		~
Emmgercy Water		16 394	2 837	7 274	3.619	2750	2760	3386	3 971	3 766
District flunicipality:				- GAR	30 0	enenement transaction activities ye	we	**.	· · · · · · · · · · · · · · · · · · ·	
Tioneri descriptioni)										
Other grant providers:		406	1.264	528	B48	848	848	\$46	848	841
iment descriptions	. ~	406	411 853	628	840	848	848	848	194£ .	Ů4
Total operating expenditure of Transfers and Grants:	· · · · · · · · · · · · · · · · · · ·	30 010	40 391	-54:511	52 613	52 576	52 576	55 037	60 266	66 983
Copital expenditure of Transfers and Grants										
Hallonal Government:		21 170	18 259	21 945	46 711	34 711	34 711	84.216		143 539
Capital Transfers and Grants	-4	21170	18.250	21 945	25 7 11	26711	26711	27 150	28 705	30 50
Regional Bulk Infrestructure	:				20 000	8 000	8003	50 000	.90 000 -	106 03
		:								
Not Elect Programme								7058	5 000	5.09
Provincial Government:		70	- Maria				***************************************	250	1 900	1.00
Other cepted manademagnante finsert description)				:				250	1 000	1 00
District Municipality:		#	36	39	•			-		
[insert description]	-	- *-		:	anamanananananananan o					
Other grant providers:	٠		- a proper in a contraction		ero-nore-concesso amendos amendos de	memorana reconstructivo e e e e e e e e e e e e e e e e e e e		-		
(insert coscuption)	ė-	day (16,111), 1865, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971, 1971,						Canada da da Calante de Calander	ing dan deritor version of contractions	AND CONTRACTOR OF THE CONTRACT
Total capital expenditure of Transfers and Grants		21.170	18 259	21 945	48 711	34 711	34 711	24 466	124 705	144 53
and a second of the second of the second of the second of the second of the second of the second of the second	§	51 783	\$8 650	75 265	97 324	E7 287	87.287	140 503	184 971	211 袋

Choose name from Bat - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref .	2009/10	2010/11	2011/12	Cer	rent Year 2012/S	3	2013/14 Mediu	m Term Revenus Framework	& Expenditure
R Ihousaad		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year + 2015/16
Oneration transfers and grants:	1,3									
National Government:				.[į		
Balance unspent at beginning of the year				1		:		l		
Cenesi yest tecolos		28 016	36 389	47 564	55 084	55 045	55045	£8 905	B4 10S	71 00
Conditions met - tensferred to revenue		25 016	36 392	47 864	59 064	\$5 046	55 046	\$\$ 9 05	64 105	71 00
Conditions still to be mail a transferred to habilities										
Provincial Government:				and the same of th						
Balance unsport at beginning at the year				1						
Content year receipts		26 301	9728	11 092	€ 801	9.327	9 327	8994		
Conditions mat - transferred to revealle		26 201	9 728	11 092	8 601	9 327	9 377	6.994	6 881	7 20
Conditions still to be med - transferred to limbilities	. "						-		:	.,
District identicipality:										
Balance unapperfal beginning of the year	;			***************************************						
Current year receipts	4 4	į		2535	3 5 1 9	2 760	2760-	3 286	8 571	. 376
Conditions mat - transferred to revenue		.**		2 636	3 619	2 750	2750	3 386	3 571	3 76
Conditions still to be med - transferred to liabilities							and the second second second second			:
Other grant providers:				-						
Belance unspent at beginning of the year										
Correct year receipts										
Conditions mot - transferred to reveaue		M. Annual Control of the Control of	en :	**	***	AT THE PARTY OF TH	er Control of the Control D THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE	(f) recovered were reference and section of the sec	- A-	
Conditions stiff to be and - pronotemed to liabilities									†·····	
Total operating transfers and grants revenue		54 218	46 120	61 592	67 594	67 (23	67 123	7€ 285	74 857	62 06
Total operating transfers and grants - CTBM	\$	* :					*	-	in the second se	
Capitol transfers and grants:	1,3									
Mational Government:	1,00	1								
Briance consport of beginning of the year	i	4778								
Caren ver receipts	- :	16 392	18 904	31 245	46 711	34748	34 749	84.216	123 705	143.53
Conditions mat - transferred to reveaue		21 170	15 994	31 245	46 711	34 148	34 748	84216	123 705	943 53
Conditions still to be met - transferred to fictibilities	110	71 618	**************	3.5 242	40 111		74 140	64.710	123 503	
Provincial Government:									İ	
Balance unapent at boginning of the year		5 192	1491			-				
омника операнц ві водновод се вто укал Святия укал гозноїх	. 1	189	eapt		-600	1 000	1 000	250	1 (3)0	160
Conditions met - Iransferred to reventie	9.00	103	1421		-500	100	1000	250	1909	100
Conditions will be met - transferred to liabilities	L	3835	548F		-501/61		£ 048	***	1 9/16	1 (0)
District Municipality:	1	9.64.69		-						
payment memoripolity;	1		3.007							
Content year necessis	- :	3 007		ŧ	-					
Conditions mut - transferred to revenue		3 UII (B)	3 087		attitum timatus salah ancitis at the					
Conditions that a participated to revenue Conditions still to be mad a heasterned to instill the		3 (187	3 451						·	
Other grant providers:		3 (197						į	:	
				1						
Belance creport at beginning of me year				1						
Current year tecespile		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				30000 NO. 10 CO. 10 SERVICE AND A CO. 10 SERVICE AN	MONTH OF THE STATE	o construction and account on	: na versarrrenna arrumana a	Mesonos a nos conse
Conditions met - transferred to revenue				. "			· · · · · · · · · · · · · · · · · · ·	· *		
Consilions still to be mot - transferred to liabilities			emenonose recuesos militar							
Fotal capitel transfers and grants revenue	·	22.661	23 492	31 245	47 311	35.748	35 748	84 466	124 705	144 53
iotal capital transfors and grants - CTBM	2	6 807	. * ;	**	ye	\$0-	-100	***		
TOTAL TRANSFERS AND GRANTS REVENUE		76.879	69 612	92:637	114 815	102 671	102 871	155751	198 262	225 60
TOTAL TRANSPERS AND GRANTS - CIBM		6 2 6 7	we sist.	The section of the se	TO THE PARTY OF TH	> ₹\$ ₹7 \$	TACAL NEST	\$ 1914 5 V3	ASSA WAS	2 % % % 3 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 × 0 ×

Summary of Employee and Councillor remuneration	Ref	2059/16	2019/11	2011/12	Cui	rrest Year 2012/1	3	2013/14 Mediu	m Torm Revenue Framesyork	& Expanditure
R theusand		Auditod Outzame	Audited Outcome	Audited Ostopme	Original Hodgel	Adjusted Budget	fuli Year Forecasi	2013/14	Budget Year + 1 2014/15	Budget Year +2 2015/16
264000000000000000000000000000000000000	3 :	Å	₿	Ĉ	Ď	Ĕ	ŧ.	Ğ	Ħ	į
Councillors (Political Office Boorers plus Other)										
Basic Substice and Wages	1 1	4373	4978	7 066	7982	8-651	€ 63 I	9 235	9 789	10 377
Parasian and LHF Contributions										
Medical Att Contributions	. 1				4					
Motor Vehicle Alexanese	:	-								
Cesphere Allowance		284	253	303	409	442	442	473	詞:	531
Housing Allonances										
Other benefits and allowances								[
Sub Total • Geometidaes		4 637	5 231	7 429	8401	9 073	9 073	9 708	10 290	10 908
# lecrosse	4		12.5%	42,0%	13.1%	9.0%	_	7.5%	6.0%	\$.0%
				,						
Senior Menapers of the Musicipality	5								0.480	* ***
Basic Setories and Wages		4 434	6:308	5 537	7.524	7 524	7 524	7-867		6 039
Pension and UIF Contributions		ž 150	999	1.675	857	857	857	869		961
Medical Alt Contributions		101	108	1 208	138	138	136	146	155	164
Overano										
Performance Bones		1.088	1211	1 174	573	\$23	58.3	131		
Motor Vehicle Allowanos	3	768	696	694	810 .	EIG	810	055		858
Collaborie Allicarance	3	12	12	12		96	98	30	96	59
Hasing Allowances	3									
Other beselfs and allowances.	. 3							1		
Paymente in heu of leave								ł		
Long service awards				:						
Post-reframent benefit civilizations	8									
Sub Total - Senior Managers of Hanicipality		6 553	9 334	9 695	9,562	9 938	998	9 957	10 350	10 923
% increase	4	0.20	9.1%	3.9%	2.1%	1.0%	90	0.4%	4.0%	5.4%
Other Musicipal Staff					;			:		
Basic Salaries and Wester		\$6,911	74 070 .	74 865	幻 185	84 207	84 257	97 906	103 199	183 39
Pension and UF Contributions		12410	16.236	16 425	20 284	19.311	19 311	22 281	23 452	24 86
Medical Aid Contributions		5 582	6 237	5616	7611	7 443	¥ 443:	9 205	9.853	1044
Oversime	•	5 151	6 370	5 271	6.881	D-881	6 891	7 122	7 549	6.00
Performance Sonus				5 792	7 490	6 976	6 976	7.788	8 345	8.84
Motor Venida Allowance	. 3	4 163	4.527 .	4 778	7.258	5771	5 771	8345	6777	7 255
Callabore Alicence	3	838	658			900	900	577	936	99.
Housing Allowances	3	998	777	908	989	939	939	957		
Observed and allowances	3	1 706	1.857	3394	4.878	3 823	3 523	Ē		
Payments in hou of leavy	. *	594	564	y 150,000	- 074	2 220]		
Long service swinds		459	-459/74		1					
	ß								1	:
Post-refrement benefit obligations	3,0	tőű 323	110 925	117 002	148.315	136 340	136 349	155 542	165348	175 32
Sub Total - Other Municipal Staff	4	THU ALL			25.7%	(8.1%)	195 240	14.8%		
% increase	4		10,6%	5.5%			•		to extra management	
Total Parent Menticipality		1 13,513	125 490	134 176	166 618	155-€11	155 411	176 707		197 15
and a second second second second second second second second second second second second second second second			10,6%	8.9%	24.2%	(6.7%)		13.4%	5.6%	6,0%

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Raf		Solary	Contributions	Allowances	Portormance Bonuses	in-kind benefits	Total Packag
	No.	:					
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	3 4	No. 3 4 1 1 5 28 5 5	Ref No. 3 4 1 552 589 1 690 737 5 2 590 287 21 5 401 962 8 28 9 235 555 5 1 468 493 1 213 103 1 213 103 1 213 103 1 213 103 1 213 103 1 213 103 1 213 103	Ref No. 1, 3	Ref No. 1, 3 4 1 552 589 21 263 1 690 737 21 263 5 2 590 287 106 315 21 5 401 962 3237 98 8 28 9 235 555 - 472 638 5 1468 493 12 600 1 213 103 12 600 1 213 103 12 600 1 213 103 12 600 1 213 103 12 600 1 243 103 12 600 1 243 103 12 600 1 243 103 12 600 1 240 749 12 600 1 243 103 - 12 600 1 243 103 - 12 600	Ref No. 1. 3 4 1 552 588 21 263 1 690 737 21 263 5 2 590 287 196 315 21 5 401 982 323 798 8 28 9 235 565 - 472 638 5 1468 493 12 000 1 213 103 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000	Ref No. 1. 3 4 1 552 589 21 263 1 690 737 21 263 5 2 590 287 106 315 21 5 401 982 323 798 8 28 9 235 555 - 472 638 5 1 468 493 12 600 1 213 103 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000 1 213 103 - 12 000

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Rumbers	Kaf		2011/12		Ču	ment Year 2012	13	Bu	dygt Y2st 201 3/	14
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent amployses	Contract employees	Positions	Pormakient exployece	Contract employees
Municipal Council and Boards of Municipal Entities	:		00100000000000000000000000000000000000							
Councillors (Pallicul Office Bearins plus Other Coversition)	:	27			27			.27		
Board Members of erankipsi entities	. 4		:							
Sunicipal employees	. 5									_
Municipal Manager and Sonior Menagers	3	₿		8.	8		. 8	8.		í
Other Managest	7	19	16	3:	20	16	3	.26	w.	ŧ
Prosesionais		15	44		52	46		\$2	46	AM.
Rearce		7	7		8	-8		ä	2	
Spatialtown planning										
Microsolita Techilology										
Reads	·	1	1		1	1		1	1	
Electricity			į]		
Water		2	2		2	2		2	2	
Santolar										
Refere										
Other		35	54		- 41	35		41	35	
Technicians		23	20	5	23	20	3	23	29	
Figure		8	\$:		8	á		ŝ	8	
Spalediowe planning	:	1	i i		1			•	1	
information Tacheciasy		4	1	3	4	*	3	4	1	:
Prode		١,	1		*	1		3	4	
Electricity		4	4		4	4			4	
Water		1 2	3		3	3		3	3	
Sauhelion	1	1 7	1		,	*		,	. 1	
Eteluse			•			,			•	
Other		1	1		1			1	1	
Credus (Clenical peud administrative)		125	119	a	138	142	9	136		
Service and capite workers		75	68	g.	92	70	~	102		
			wa.	ď	95	***		1		
Skilled synicalleral and Silvery workers		41	40		54	49		E4	40	
Craft and retains trading		75	71		88	?1		88		
Plant and Machine Operation		253	207	9	237	235	9	237	208	
Elementary Occupations		Dis.	535 535	35	737	£20	23	737		······································
TOTAL PERSONNEL NUMBERS	<u>\$</u>	0.05	052	.38	13.7%	. 520 50%			320	
% incresse					12.7%	0.035	126-736	1	~	
Total musicipal employees headcount	6,10				1					
Finance personsel incurronal	5,10		46	5	52	40	3	52		
Human Resources personnel hendoperé	0,10	521	585	35	706	615	23	705	515	2

(100 115) 14: 538 55555 55555 55555 £18 603 Sudget Year Budget Year +1 Budget Year + 2015/14 2015/16 Stadium Tenn Revenue and Expenditure 150 SS . . 1 1 1 1 1 1 1 573 508 573 508 · 23 81.27.7 778 939 · 5 8 5 3868 27 575 23.83 (84 363) 54 463 . . 8 8 8 - x 7 2 8 8 5 8 8 8 8 1 SE . 8 724 552 · 6 8 8 · 9 640 229 53 0.5. ins 450) 116 459] 55 55 306 306 es 203 1 28 12 28 1 12 · 56 56 56 1 356 1 1 1 95 45 7E in. (8 397) 924 924 9138 823 (8 39T) 47314 28 000 1 € 39T} 器整管 809 62.2 2343 53 713 盏 1000 (4.816) 2482 51 095 20 E 2000 SE 275 株 茶 麗 88 37.78 1 震災 ii. \$3 650 J 2892 W. 1. 30 19 660 6 500 8439 9833 17 492 17 492 密藍霉 999 743 55.21 Serce. 6994 15.322 13.663 2.683 2.223 33 875 885 88 880 (b66 8) \$300 21.0 5500 (bas si 848 888 50.267 198 38.214 February (SE 12) \$5.55 808 333 路旋器 55 200 E 453 200 56.50 - T 3 47.57 22.83 January Budget Year 2013/14 115 PAUE 10 740E \$ 15 th 13 875 100 100 (15 740) ## ## ## 88 28 S6.269 925 00 24.7 8 December Chaose hame from list. Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure 19 746 旅業餐 \$ \$ \$ \$ \$ \$ \$ 88 SE 50 30 086 9 083 8 65 906 **影** 4 347 888 22 SE 81.6 Novarian 129 500 3 8 1373 152.41 3 28.25 1 757 の影響 1920 October (8.514) (\$ 514) **8** £ § 53 878 6009 3000 8 5 14 300 1627 5560 27.5 4 743 8 58.00 47 197 25 74 Sept (15: 22) (30 721) (10:241) 2888 \$ 8 8 8 を発 24 00 # # 8 88 22 22 23 25 25 4747 38.9 E August **888**8 # 22 g 16 8 8 81 8 8 87 174 13.00 24 000 E SE 15.515 100 8228 147 7.483 18.588 \$ 50G À otal Revenum feachtling capital Banzelers and contribution Penndy rates Peopely rates - penalties & colection diagra-Sterial of laviens, and 4th innerhinders, earliest ments hitorics earnes - excentai meet ments interest earnes - existenting stations Stridents accorded arphisi(DoBdli) after capital transitors & Assilvation contains State of supplied (defail) of essurable Smith sillation) Service charges - electricity revenue Service charges - perfective exvience Agency servosa Rumsturis natognilaed - operational Train ofers recognised - crystal Overthe ofers recognised - crystal Service dianges - relate severan Survive charges - adies sylving Depreciation & esser impairment Remembersion of councilors Gains on disposal of PPP 2000年 衛衛島 有限的 Emidoyae related odds: Service charges - caller Dalk purchases Glior materials Contracted searches Transfers and group Corces and germics Wenue By Source Appenditure By Type Centributed assets Oher expenditure Data in painting Segnate edanger otal Expenditure Chorse serior riplus (Delicit) 50

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816.863 4 42.42 Budget Year & Budget Year & Budget Year & 2013/14 2013/16 Medium Tem Revenue and Expenditure 27 535 883 285 775 530 27 575 Framework E & C X O E Y O E B C X O E Y O E B C X O E Y O E B C X O E Y O E B C X O E 27.37 724 532 150 400 724 695 13 ENEGGESAGES . 44 は扱っ (14 228) (14 228) Juste ********* 288 66 515 2 58 G83 22 and a 2000 ***** 60.60 606 37.37.9 88% 校 Áprē au a a a a a a a a a a a 2000 53.536 839 688 \$ 828 8 828 March KUKS PRENKES (Sp.6.1) February 1 948 37 740 38 45 EX kespesexe<u>rs</u> 20 400 20 9133 (9.1.1§ 17.87 56 7 58 Senate. Budget Year 2013/14 Choose name from list - Supporting Table SAZ6 Consolidated budgeted monthly revenue and expanditure (municipal vote) (856.5) を開発 57 748 588 December xxeasassass 28282222222 16 238 58.288 68 536 Moveraber REFERRER (2345) 25 ES H 811 \$ 222 18 PS 8888888888888 57 740 HESS. ***** ** 9 35 2 65 2 65 14 58 203 August BARSE ERRER 16 प्रत्य # B 84 687 4 2 2 8 \$ 53.5 क्रीमह Wes 4. Flaming & Bowlepment Nels 5. Huddin Nels 6. Committing & Social Springs Nels 7. Committing & Social Springs Wes 9. Sport & Revenation Yols 9. Flaviorate White baringsment Ves 11. Special Rain Springs Ves 11. Special Rain Springs Ves 13. Parkey C. Prackey Ves 14. President Springs Ves 14. President Springs Ves 14. President Springs Ves 14. President Springs Ves 14. President Springs Ves 14. President Springs Was 6 - Community & Stockel Services Yeas 7 - Proble Sarity You 8 - Sport & Recordedon Yeas 9 - Encreatement Profession Yeas 99 - Warra Bries - Zersugen ent Yeas 17 - Souls Waster Names spenditure by Yore to be appropriated Share of surphat jupitors of assecuein Note 3 - Budget & Trapping Office Vere 4 - Planning & Benelopment 90th 3 - Skidgel & Treathing Office uplusi(Bolivit) before assoc. Vote 1 - Snercifind & Council Yole 1 - Evecufire & Course Vole 13 - Water Services Vote 14 - Electricity Services Vote 2 - Corporate Storifies Yote 2 - Corporate Services otal Expenditure by Yote Alticulatis in minarities ctal Revonue by Vota **彩妆5-1466** expone by York milical thousand thousand

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Corporate Services		ŧ	33%	359	SHS.	82	356		359	55	692	33%	320	3.683	327	10
Community and public safety		1964	4.4 4.5 4.0 4.0	44	2.213	2913	2776		2778	2913	2776	2362	4 4 32	23 779	22 352	×
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Teating services		64.6	44 059	44 059	44 059	54.587	44 055	44 059	44 039	25 697	43 697	45 597	036.09	(PS 154)	639 351	370 611
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Corporate services		\$35°	3.00	\$ 500	4 200	3.5%	3860	* 600	200	3,386	035 E	公 (2)	7 783	47.283	£ 430	
Community and public salety		es)	in in	66	(C)	5035	in in	6.613	565	100 100 100 100 100 100 100 100 100 100	8.645	6 515	10 202	\$2.867	89.740	
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Road Frankfort		4.00	9	4401	- - •	4404	4.4003	4 403	100	\$000	4 601	4 483	# 1054	1982.45	22	
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Section Services			25.5	8 3	35 297	X 483	20.23	8	35 553	26.363	35 463	135 SE	## N	435 833	471 528	505 242
E. M. C. D. C. C. C. C. C. C. C. C. C. C. C. C. C.		20.5	23 April 5	(2) 46 (2) 46 (3) 46 (4		Cres S	25	13 C	21 440	21 446	22.450		第 5	200	27353	202 (204
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Waste management		3 513	2002		200	2,80	38	380	6	, se	88	1 8 K		33.55	N N	10000000000000000000000000000000000000
Que						1		LAVEL N			-		()	1.7	•	
ensk frypentinger - standage	******	22 25 25 25 25 25 25 25 25 25 25 25 25 2	987 889	200	222 08	202 202	26 253	B2 26	250 1280	2 2 2 2 3 3	20 268	- 256 55 55	27472	124 582	775 230	
Surplus/(Deffelt) before assoc.	~~~~	E 233	T.	(4.948)	(2 345)	10 278	(856 1)	315	1, 943)	8838	(88)	\$23	114 2281	43	27,573	44 424
क्षीक्षय जी आक्षीत्व हैं पंखांकारी जो सडडच्योंकार								10-70-27-17		*******			ţ	1	ŧ	1
Supplies/Deficit)	· +-	170 170 170	44.513	28 42188	0.3453	*00 308	2000	200740	20.00		1.000				:	

0 r s # 8 127 500 6.500 80.516 s#1 329 38.0 Budget Year Budget Year +1 Budget Year + 2013h4 2014tt5 2015t18 Moening Form Revenue and Expenditure 15 650 111 660 247 224 \$250 935 4336 327 224 Francesork 能 器 葉 路 i 177 157 4.695 8 4 6 96.340 #un/ 900g 2005 2105 2400 48 17 400 A. 2 8 8 8 8 8 8 8 8 12.400 - 12 406 1680 5000 Δgri \$ 5 E 1.45 \$ (SS) 13 400 Manch 3 3 1348 288 3 2 3 20 03 ŧ 13.406 32 32 26.5 13 (0) 5.000 January Budget Year 2013/14 Choose name from list - Supporting Table SAZB Consolicated budgeted monthly capital expenditure (municipal vote) 302 11.69 17 400 Şe. 13 69 1 3 3 3 8 8 13 400 5 480 No. 1 12 \$ C.00 8 8 8 8 8 位とは 新世界 . 555 288 13 552 8 Sept 12410 . इ.स. 3 2000 \$ 25 25 Apquet Arg. es ingle-year expenditure to he appropriated Wyear expenditure to be appropriated Capital single-year expenditure auto-total Apital multi-year expenditure sab-fotal Vite 10: Waste Vitale Management Vide 11: Solid Vitale Namagement Vide 12: Reads & Tennsent Vide 15: Praide Strivites Vide 14: Steading Sterilog Vote 6 - Contrountly & Social Services Vele 6 - Health Vele 6 - Crannierity & Boolel Services Vote 15 - शिक्षक अधिका निकायतुष्ट⊡र्वात Vols 11 - Solid Waste Vanogenient State 3. Budged & Treateury Office Vote 9 - Environmentar Psolection Vote 3 - Batylet & Trassay Office Vile 4 - Planting & Develyment Vote 9 - Desironmenta Protection Wate 4 - Planoling & Devokulument Vota 18 - Writer Services Vota 14 - Biccaldy Servicus Yole 1 - Evenuing & Operca Valor - Enguine & Countil VOR 12 FOREST FORESTA Vote ₹ - Couporate Services Vote 8 - Sport & Plectention Vale 2 - Corporate Services Vote & - Sport & Rapposition Sotal Capital Expenditure Yole 7 - Plathic Satety Valle F - Public Safety Vote 5 · Health SOR SS

Budget Year Budget Year + 7: Budget Year + 22 201-2465 2015314 2015315 33.518 #1 329 Madium Term Revenue and Expenditure Franswork EE 1660 152.255 15.650 97.485 \$2 th 18 th 25 % ** 207.224 22.5 7.248 8.58 8.58 8.58 2 * 5 # # # # # * # # # # 133 034 · · # = # 1000 (2 995) Jane 2003 **\$ \$ 8 8 8 8** \$5.400 2 000 NEW YEAR 1 1 8 8 1 000 · 8 17 400 April 18.400 Ratch # # # # # # # # # # # # # # 2 SG 1 SG 1 83 1 8 18460 2 000 43 1 1 1 8 8 8 2.606 22 \$\$ 400 annary Sudget Year 2013/14 # 6 % % % # 8 % % % , 8 200 00 £ Out 18 40e 11113818 - 5693 : 68 2 1 : : : \$ Ø 100 1 1 89 2 000 2 408 2638 . . 8 1 11.0 11.0 1960 1960 18 552 Sec 907 75 8888 \$2.43B \$ 000 1 18 2 000 2400 Asgust 1 1 1 Ē Economic and environmental services fotel Capital Expenditure - Standard Community and social services Governence and administration Community and public safety Apital Expenditure - Standard Planning and development Budget and treasury sill ce Waste water management Plaste ruknagement Elimographic protection Executive and exernell Chort and recruition Cotporate pervious नेक्षण जिल्ला Padring spridges Publicushic Senificity Monaing Health Digusand

Choose name from list. Supporting Table SA29 Consolidated budgeted monthly capital expenditure Islandard classification)

ensional sumerican	Yrşî Milis	Peligd of agreement i.	. Survice provided	Expiry date of service delivery expressions or	lo qués yaqqa di Shandanya
Name of organisation		Namistr		connect	Rthousand
Electro Cuts	Yes	3	Disconnection and Reconnection Services	31/07/2015	Rates
Electro Cuts	Yes	3	Meter Reading Services	31/07/2015	Rates
VML Trading	Yes	3	Cleaning of Illegal dumping(EPWP project)	31/08/2013	R599 795.84
VML Trading	TES	3	Cleaning of illegal dumping in Lakeside Estates	31/08/2015	R1 814 520.00
Ensemble Trading 2053	Yes	3	Protective Clothing for Social Services	31/08/2015	Rates
Tradex International	Yes	3	The state of the s	31/08/2015	Rates
Consafe	Yes	3		31/08/2015	Rates
Kolulang Trading Enterprise	Yes	3		31/08/2016	Rates
AJ Chamaud	Yre	3	Protective Clothing for Engineering,HR,Finance,D&P	31/08/2015	Rates
Exporium Va Kutenga	113	3		31/08/2015	Rates
Ensemble Trading 2063	Yes	3	THE CONTROL OF THE CO	31/08/2015	Rates
Atis va Oraculan	Ate	3		31/08/2015	Rates
Tradex International	Yis	3		31/08/2015	Rates
Impact Gear(Pty)LKI	Yts	3	Protective Clothing For Protection Services	31/08/2015	Rates
Hands Together Construction	¥is	3	2000/0900000000000000000000000000000000	31/08/2015	Rates
Oraçuları 197 ila Alis	Yes .	3		31/08/2015	Raies
Mjodi Facility Management	Ate	3	Management of Vast Marina Landfill site	30/09/2016	R6 892 212.00
Hagonya Investments	Yre	3	Domestic waste removal in Vaal Marina	30/09/2015	R3 156 409.00
iri)Consulting	Yrs	3	Appointment of Geographical information system	30/09/2015	R1 026 000,00
Mills Greenewald Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
VVM Atlorneys	Yrs.	3	Legal Services-Commercial	31/10/2015	Rates
Mills Groenewald Atjorneys	Yes	3	Legal Services-General Legal Services	31/10/2015	Rates
VVM Attorney	Yes	3	Logal Services-General Legal Services	31/10/2015	Rates
Melse Nkaiseng Attomeys	Yss	3	Legai Services-Labour Law	31/10/2015	Rates
Koulontis Attorneys	Yrs	3	Legal Services-Labour Law	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	- 3	Legal Services-Law and Litigation	31/10/2015	Rates
Klopper Jonker Inc	Yes	3	Legal Services-Law and Litigation	31/10/2015	Rates
Paswa Inc	Yts	3	Legal Services-Law and Litigation	31/10/2015	Rates
Melse Nkalseng Attomeys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Odendasi & Summerton Altomeys	Yes	3	Legal Services-Convey, Notary, & Other Property related	31/10/2016	Rates
Klopper Jonker Allomeys	Ynt	3	Legal Services-Convey;Notary,& Other Property related	31/10/2015	Rales
Explix Business Solutions(Pty)Ltd Sh	Yes	3	Installation o Office Automation & Training-Rental	30/10/2015	R3 757 818.80
Ites Simunye(Ptv)Ltd-Line	Y24	3	Line Printer	30/10/2015	R120 411.36
Thegasello Solution Va TNS Paints	Yes	3	Rehab of several roofs exclude Meyerton Library		R385 736,84
Mjodi Facilities Management	YES	3	Rendering of Cleaning services for illegal dumping-MLM	31/12/2013	R600 009.00
Opto Africa(Pty)Ltd	Yes	3	Walkerville Weighbridge Civil foundations-Additional works	*	R209 720.10
Mingamos Construction	Yes	3	Rendering of Cleaning services for Illegal dumping Lakeside	31/01/2016	R1 816 002.16
Vijodi Facility Management	Yrs	3	Rendering of Street cleaning in Wards 3-14:MLM	28/02/2016	R1 981 000.00
tron Meterina	Yis	3	Pre-payment Electricity Vending System	31/03/2018	Rates
Omoble Construction	Yes	3	Severa 7) Auto Reclasers	A STANDED TO THE STAND STAND	R1 093 767,29

Choose name from list - Supporting Table SA34a Consolidated capital expanditure on new assets by asset class 2012/14 Medium Term Revenue & Expenditore Description 2029/10 2019/11 2011/12 Current Year 2012/13 Original Budget Budgel Year 2613/14 Audited Ancilled Audited Adjusted Full Year Budget Year +1 2014/15 Budget Foretest Capital expenditure on new assets by Asset ClassiSub-class <u>Infrastructure</u> 124 235 142 623 18 639 70 667 53 591 C3 591 35 150 14 754 105 590 Infrastructure - Road transpart 10 320 42 527 11 160 18 797 220 250 5 500 700 3f (XX) Roads, Parements & Balges 19 329 42 927 11 100 18 797 250 259 \$ 500 200 23 000 States weeker 500 \$ 000 toloustructure - Cincolsky 97 791 23 547 383? 20-017 20 852 16 700 13 130 66 950 Generation 96:027 16 000 5.500 35 000 Treasmission & Resculators 864 23 547 3 857 19 3CT 19 312 19312 700 2.300 26-800 Street Lighting 400 1 550 1.690 5 350 4 750 Infrastructure - Water 35 768 163 5 342 \$ 283 9.298 4 800 10.500 \$ 298 XX Dams & Reservoes 31 737 Water nutification 163 300 4 800 Anticolotion 5.342 4 622 9.203 1500 4 20 51,298 200 5 500 intractoritima . Sanitation 40 115 29 1 205 23.531 92 493 22 433 3 180 Reflexiation 1 305 13 693 22011 22411 22 411 3 150 Severage purification 27 088 29 5.0 20 20 infrastructure - Other ATO. 1 178 1 445 30 750 750 234 500 Waste Management 475 1 173 1.445 760 750 Transportation 2 30 234 500 Gas: Óthat 9 1 620 1.500 Community 3 600 323 Parks & gyrclens Sportsfields & stadte 27 23 70 Swimming pecks Committee halls 1.051 Recreational facilities 1 926 147 Fire, salely & enveryency 147 5 500 522 Streaming and postering 528 1.000 Buses CERES Massume & Art Galleries 1 489 Social rental housing 2 100 6 987 1 672 100 560 Omer 150 600 Heritage assets Other avestment properties Houses development Oiner 4 059 1 630 7 3M 60 290 080 liber grants \$ 142 10.354 16 985 10 199 10 199 15 550 General vehicles 701 2454 4,300 5 565 5 056 2.170 3 700 Specialised vehicles 10 .. 21 3 980 3 128 13.528 3 285 4 600 3,050 666 Pitent A chalmasert 3 476 3 265 Compulers - hantware/equipment 158 Furniture and other office equipment 103 1.913 1.013 99 Abaticas Marketa Civit Land and Buildings Otter Buildings 600 Other Land Surplus Assets - (Investment or Inversory) 25 191 370 102 536 630 100 7 300 68 830 Apricultural essets List somethis Cholonical assuts 20 intancibles 100 65 190 Computers - software & programming Other (set sub-exect) 170 340 Total Capital Expansitions on new assets 128 569 153 339 25 254 130 50 64 472 64 172 43 408 21 954

Destription	:Ret	2039/10	2019/11	2011/12	Çı	reens Year 2012/1		2013/14 Mediu	en Terro Rovenue Francescris	& Expanditure
R thousand	1	Audited Dulcome	Audited Outcome	Außled Outsome	Orlgina) Gudget	Adjusted Budget	Full Year Forecast	Gudgut Year 2013/14	Rudget Year +1 2014/15	Budget Year 4 2016/16
Capital expenditure on renewal of existing assets by A	usa G			-						:
Infrastructura		30 667	\$ 708	14 250	99 EG\$	46 734	46 734	91 898	We committee of	205.48
infrassuorium - Road suareport	:	12 387	1.177	**	35 639	17 428	17 125	13758		6103
Rouds Povernents & Badges		12.25?	1 177	İ	25 189	17 125	17 125	\$3.75\$	2.285	5103
Store with	:								:	
hfathulus - Ustiscity	:	5.417	1 160	2 826	20 800	£40	800	11 260	201 第46	1945
Corrowa	:	6419	131	.3 261	1 899	630	100	1 500	1 350	.365
Transmisseur & Redicadation		937	1.029	38%	19 (000	**	_	15.236	\$0245	3 50
Street Lighting	:			1					250	\$.00
Infrastructure - Water		3 142	1.914	377	3 250	2 176	2 175	15 00A	13 150	13 00
Dams & Reconours		1 660		85	1700	7 000 f	1 000	15 000	12000	32.00
Water perticulasi		1 481	736	446	700	326	325			
Redukelon			1.208	244	850	650	850	1 000	1 150	100
Introducture - Santation	: .	9 021	1 324	8710	40 754	25 904	25 904	66-849		117 00
Rollestation		7001	353	\$ 835	5 404	604	496	2000		500
Bessersya perlication		2 020	972	\$ 176	35 356	25 500	25 550	54 540		11200
Infrastructure - Other		960	1 099	2 135	640	730	730.	500		€60
Wade Management		950	1499	1 859	450 -	480	400	\$00		490
Trespolates	2	5500	1.053	670	mac :	+∘00	450	800	9 760	* 4.7
Gas	ď:			201 (1)						
Office	3				150	200	250.			
Community	:	2747	2.666	1 693	8:000	2 500	2 500	40a es	6.580	5 50
Parks Agadem Sportfolis 6 state					**************************************	B. B. C. C.	eneramentarasé	\$0 WVV	2.46N	· · · · · · · · · · · · · · · · · · ·
Swimming pools	1								258	
Constraintly halis	: :			1		:				
Lixons		1 588	899	1 693	6 000	120	750	5 050		100
Roccopional lacibles		135		1	i			2 500	4.950	4 \$0
Fire, solely & energiestry Security and policing				1		:				
graves careers out turness.	ř			1					:	
Chaics	•			ļ	T. Mari					
Museums & Art Gottemas										
Cercetains	:				2 033	1750	1750	1.750		
Social rental housing	ä									
Other			1909					20 500		
Herkage asams									~	
Bu-Kegs										
Officer	\$			-						
	1	**	1 1 1						·	
historial procedure Housing Contopologi			- :	-		~ . _y .	. *		,	***
CONS	-			1						
Other assets Geomet venicles	,.	4 962	\$ 976	1 267	782	1 720	1 720	992	. V15	69 00
Specialized vehicles	10		*		:	۵.		**		ves
From & equipment			89						: 18	
Computers - Institute fectalpment				794	•	25	25	317	:	
Formiliare end other office expansional			28	163				169		
Abstracts				1						
Nations Civic Lond and Buildings				1	:					
Offer Buildings			489	312	307	220	226	235	: . 600	
Other Land			6 974	****	Mar :	NAC.	xacv	646	. ••••	
Stephin Assela - (investment or Inventory)				1	1					
Çlései		4.952	2 200		475	1 474	£ 475.	250		60 664
gricultural sassis Lest aut-class	÷	No.	x			~			******************	
MAY NO THE STATE OF THE STATE O	97.		and the state of t		·					·
Batorical acests List sub-class		- 1				er			in () () () () () () () () () () () () ()	
									ino como co-manueca	Minimum
dangéhès			J	- 1	98	89	50	м.	24	
Computers - software & programming Other (dat mit-class)				-	99	50	8.0			

Description	Ret	2092910	2019/11	2011/12	Ğş	nem You 2012h	3	colseia.Begiui	n Term Revenue Framowork	s. cxpesede
Kiponekay	1	Audited Outcome	Audited Ordcome	Autited Outcome	Ciriginal Svogel	Argusted Budget	Full Year Forecast	Springel Year 2012/14	Budgo: Year 41 : 2614/55	dudget Year 2015/116
Kupaits and maintenence expenditure by Ass	o' Class Spb-c				***************************************	***************************************	NAME OF THE PROPERTY OF THE PR			****************
hitrastructure		17.697	22 879	24 435	29 620	23 345	23.346	25 938	25 549	28 4
Infrastructure - Road bantons	₩	12.492	13 278	20 107	31 250	17 268	17 36	18 295	19 383	20 5
Roudo, Pavements & Bridges		11-186	5 774	16:326	10 200	7769	7 700	8 225	8718	Q.
Elone weder		1707	4 000	3 781	11500	9 550	\$ 520	10 670	10 674	11 3
Infrastructure - Electricity		4.494	**	3873	6 000	2 621	2831	1026	3 207	31
Generation		4.494		3 823						
Transcriusion & Reticulation		į			5000	2 631	2.631	3-020	3 207	»
Street Leghting										
infracturations - Water		***	\$ 379		1300	14%	1 600	1498	1 577	*
Danit & Reservers			\$ 379							
Water particulion					300	380	.300	316	333	
Referration					1 600	1 1231	1 100	1 170	1 240	1
Infrastructure - Santation		318	314	454	\$010	2 1935	2 005	2 159	2 256	2-
Relicutation	į.				1075	505	905	959	1987	3
Sentenga purilication	1	315	714	454	046	1 100	1 90	1200	1.272	1
Infrastructure - Other		*	7	~	:50	50	96	70	X	
Waste Management	:	:	7		50 :	80	50	70	74	
Transportation	2				:					
es:										
Other	3									
A	:	4 804		4 8.64						
Community Perks & gardens		1 997	843	1 331	***					
Sportefelox & etado	:									
Swinning point										
Conversity hales		:								
Librariot Reconsisted fedicitis	1	:								
Per color à energency	1	:								
Security and policing		1								
Basses	?	:								
Clinis .		1								
Museums & Art Gefferes Comunicas										
Service residui noverna	8									
Other		1497:	943	1331						
		:			· · · · · · · · · · · · · · · · · · ·					
Bertlage are off Buildings		. mar en en en			· - · · · · · · · · · · · · · · · ·		·			
Ober	ģ	:								
	- /	rai araranra kraira di bi	maraone es Acuta to state e					ararango a asan ang	Landapangapan Lanasanananggara	
byestment properties	-0.4		.00		es Torroroxonament et al	4			*	numurezzan en mu
Housing devidopowil Ottor		:		l						
VHZ/P		-								
Other assets	1	3 386	3 603	3 459	ន់ស្វា	\$ 770	6 770	7 825	\$ 17g	18:
Geograf velicies	,,	3 163	3 488	\$ 369	3798	3 941	3 844	4 750	6 035	5
Specialized vehicles Plant & exceptrant	箱	17	··· :	~]	***	**	~	*	•	
Computers - Isontweretessionsont				-	75	76	75	29	84	
Fundame and other office equipment		200	122	71	261	259	25%	381	464	
Abatiçãs										
Markets Character and the Officers										
Cove Land and Buildings Other Buildings				-						
Office Land				-						
baptus Assets - (texastered ar toxestory)				1						
Other		:			2758	2 495	2.495	2665	7.845	31
ingicultural assois		<u>.</u> :	•			- '	- 1	-		
List sub-close	,			j				grave at 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to 10 to		
		no man o se								
				1						
indogical assets		•	w .	w	184	.w.	~	*	W.	

Choose name from list - Supporting Table SA35 Consolidated future financial Implications of the capital budget

Vote Description	Ref	2013/14 Mediu	m Term Revenue Framework	& Expenditure	Forecasts			
Rthousand		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecasi 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1				······································			
Vote 1 - Executive & Council		10						
Vote 2 - Corporate Services		995		- 1				
Vote 3 - Budget & Treasury Office		f18						
Vote 4 - Planning & Development		38	2 000					
Vote 5 - Health		••	w.					
Vote 6 - Community & Social Services		5.350	1 000	1 000				
Vote 7 - Public Safety		6 487	1 594					
Vole 8 - Sport & Recreation		5 409	6 725	5 969				
Vote 9 - EnvironmentalProtection				-				
Vote 10 - Waste Water Management		60 340	97 495	117-000				
Vote 11 - Solid Waste Management		2 310	6 220	4 500				
Vote 12 - Roads & Transport		20 726	4 335					
Vote 13 - Water Services		20 860	15 650	23 500				
Vote 14 - Electricity Services	i	29 084	111 695	77 750				
Vote 15 -		20 500	690	118 000				
List entity summary if applicable							•	
Total Capital Expanditure		172 167	247 224	441 329	· · · · · · · · · · · · · · · · · · ·	AF		
Future operational costs by vote Vote 1 - Executive & Ceauxil Vote 2 - Corporate Services Vote 3 - Budget & Treasury Office	. 3		:	ANALYSI MINISTRALING MANAGEMENT AND ANALYSI MANAGEMENT ANALYSI MANAGEMEN		:		·
Vote 4 - Planning & Development						:		
Vote 5 - Hoem								
Vote 6 - Community & Social Services								
Vote 7 - Public Safety								
Vole 6 - Sport & Recreation				ŀ				
Vote 9 - Environmental Protection								
Vote 10 - Waste Water Management				:				
Vote 11 - Solid Weste Management	: 1							
Vote 12 - Roads & Transport				Total Control of the				
Vote 13 - Weter Services								
Vote 14 - Electricity Services								
Vote 15 -				Westernoon				
List entity summery if applicable								

16. ANNUAL BUDGET AND SERVICE DELIVERY IMPLEMENTATION PLANS (SDBIP)

In terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), the mayor must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan (SDBIP) is approved by the Mayor within 28 days after the approval of the budget.

The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP, are made public no later than 14 days after the approval of the SDBIP.

Midvaal Local Municipality's SDBIP for the 2013/14 financial year will therefore be approved by the Mayor 28 days after the approval of the 2013/14 Annual Budget.

19. LEGISLATION COMPLIANCE STATUS

This section provides disclosure regarding progress in implementing various related legislation including the MFMA and how this affects the budget and budget process.

MFMA Implementation and Monitoring Checklist

The municipality is complying with all aspects of the implementation priorities as per National Treasury implementation and monitoring checklist. The checklist is updated quarterly and submitted to National Treasury.

MFMA returns

All MFMA and DORA returns are submitted by the municipality as required monthly, quarterly and annually.

ANNEXURE "A"



2013/2014 DETAILED OPERATING BUDGET

Vote Number	Details	Budgiit 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	Expenditure (1)	T. C. C. C. C. C. C. C. C. C. C. C. C. C.	·			
	Employee/Councillors Related Costs	en en en en en en en en en en en en en e				
	Employee Salaries and Allowances	www.				
0000 00 1 02 0001	Acting Allowance	501 098	501 098	568 277	586 474	621-660
0000 00 1 02 0002	Basic Salaries	100 208 186	91 641 461	105 772 486	111 538 270	118 230 58
0000 00 1 02 0004	Housing Subsidy	988 600	937 600			
9090 00 1 02 0095	Industrial Council Lavy	20 760	47 280	49 680	52 355	
0000 00 1 02 0006	Leeve Bonus	8 083 322	7 548 365	7 919 040	8 345 802	8 846 55
0000 00 1 02 0007	Overtime	6 881 600	6 881 600	7 122 000	7 549 320	8 002 27
	Rederaption of Leave	770 005	741 527	795 489	828 004	877 68
0000 00 1 02 0010	Stansby Allowance	2 290 000	2 290 000	2 349 000	2 489 940	2 639 33
0000 00 1 02 0011		1 060 954	996 274	973 620	1 032 037	
0000 00 1 02 0012.	Travelling Allowance	7 048 000	6 581 000	7 203 000	7 035 180	
0000 00 1 02 0013	UIF	1 231 193	1 132 281	1 286 801	1 357 784	1 439 25
	Total: Employee Salaries and Allowances	129 053 718	119 298 46\$	134 995 053	142 640 822	150 987 27
	Employee Social Contributions				transferd Advisorable	
0000 00 1 03 0001	Group Insurance	263 571	241 428	235 739	253 003	265 24
0000 00 1 03 0002		7 749 303	7 581 428	9 441 809	10-008 318	10 908 81
0000 00 1 03 0003	Pension Fund	21 141 780	19 036 971	21 824 328	23 000 063	24 386 42
	Total: Employee Social Contributions	29 154 654	28 859 827	31 504 876	33 207 444	35 263 490
	Remuneration of Councillors				N CA COLUMN AGAI	
0000 00 1 04 0001	Allowance: Council Mambers	7 992 000	8 831 360	9.235.555	9789-688	10 377 076
	Telephone Allowance: Councillors	408 909	441 719			531 05
	Total: Remuneration of Councillors	E 409 999	9 073 070	9 708 194	10 290 688	10 908 12
	Total: Employee/Councillors Related Costs	106 619 371	156 231 392	176 208 123	185 998 952	197 158 889

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
n designation designation and the 1 th officer of the contract of the temperature of the contract of the contr	General Expenditure		446 > 41 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	2013/16/6) 4	100 LOSS 2010	
	General Expenditure - Departments					
0000 00 1 00 0001	Audit Fees	2 120 000	2 120 000	2 247 200	2 000 000	0.704.00
	Bank Charces	926 200	\$20 000 \$20 200			2 524 95
	Burseries and Stadent Practical Work	75 500	80 008			
1900 DO 1 06 0102	Compansation for Injuries and Deseases	530 000	530 000			
000 00 1 06 0201	Computer Requirements/Services	483 260	395 699			
	Congresses/ Prof. Meetings	1 087 932	1 090 425			
	Connections	2 450 000	3 250 008			
	Disconnections and Reconnections	1 000	1 000			
	Employee Assistance Programme	42 000	42 000			50 G
000 00 1 06 1104	Enlerainent	231 543	252 504		283 777	300 80
000 00 1 08 0401	Eskom Payments (FBE)	32 000	32 000		35 966	38 1
000 00 1 08 0500	Finance - Cash Collection	217 100	270 000		303 372	
000 00 1 06 0501	Fleet - Fuel	4 178 648	4 666 324	5 637 022	5.975 243	6 333 7
000 00 1 00 1100	HIV Programme	420 000	200 000		235 320	2494
	Laboratory Services	27 100	7 100		7 978	34
	Lease Agreaments	5 190 790	3 646 059		4 903 813	5 33 1 8
	Legel Espenses	1 900 000	1 870 000			
	Licence Fees	646 580	655 580			
	Long Service Recognition Awards	102 400	102 400	129 000		
	Marketing/ Promotions/ Advertising	1 168 933	1 312 989	1 359 400		1 527 4
	Mayoral Donations	156 050	174 700	185 160		
090-00 1 6 8 1020	Medical Expenses	41700	41 700	62 330	68 070	
000 00 1 06 1203	Membership Fees	506 900	506 900	1 907 314	1.507.753	
000 00 1 00 1525	Non Capital Assets	1 374 936	1 285 315		1 229 602	1.203.3
090 00 1 06 1300	Nutritional Care	28 300	28 300	29 998	31 798	33.71
900 QO 1 05 1410 [Occupational Salety	\$30 150	358 850	400 000	424 000	
990 00 1 06 1500	Pauper/Indigent Burists	100.000	110 000	200 000	212 000	224 7
000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	450 533	441 189	460 533	477 565	505.2
000 00 1 06 1503	Pest Control	11 200	11 206	11 872	12.584	
000 00 1 05 1502	Poslage	987 200	961 200	1 019 869	1 081 001	1 145 9
000 00 1 06 1521	Principle Job Evaluation Committee	50 000	25 000	26 500	28 090	29.7
300 00 1 08 1530	Public Functions	105 000	305 005	260 000	275 600	
	Kentai	8 637 570	8 537 570	7 500 000	7 950 000	
	Service Charges	597 000	680 000	720 800	704 048	809 8
	Services la informal Settlements	800,000	700 000	742 000	786 520	8337
100 00 1 00 1107 [Sarviudes	525 000	ψĺ	Q	0	
	Social Services Programme	225 000	60 900	176 000	185 500	198 80
	Stationery/ Printing/ Sinding etc.	1 093 428	1 004 506	1-093-428	1 150 034	1 226 57
	Stores and Materials	1 616 564	1 548 304	1 616 804	1713 358	1 816 37
	Telecommunications	1 465 644	1 247 705	1 341 181	1421552	1 506 98
	Tracking	326 760	343 780	494 156	523 805	555 23
000 00 1 06 1802		1 074 009	933 000	1 042 913	1 105 488	1 171 8
	Uniforms/ Protective Closhing	1 364 509	1 478 500	1 704 298	1 806 556	1 914 94
	Valuation Rott	2 000 000	2 000 900	2 120 000	2 247 200	2 382 03
000 00 1 06 2200	Ward Committees	257 855	1 040 000	1 055 471	1 118 799	1 185 92
	Total: General Expenditure - Departments	45 958 226	45 285 167	48 775 408	52 116 954	#\$ 323 8

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	General Expanditure - Bulk Purchases	***************************************	talis in managar dinasa da aspecto de	<u> </u>		
	Purchase Of Electricity Purchase Of Water	163 000 000 70 000 000				194 158 086 08 321 356
	 Total: General Expenditure - Bulk Purchases	233 000 000	239 737 000	349 800 000	270 176 pos	202 470 38
	General Expenditure - Financial Services					
	Insurance - Premums	000 063 1	1 030 000	2 000 000	2 120 800	2 247 20
0000 00 1 08 8081	Insurance - Excess Payments Insurance - Ponton of Set Insurance	100 000	100 000	106-000	112 360	11910
	finationice - Ponton of Sea instrance Interest: Externel Borrowings	100 000				1
	Skills Development Levy	15 635 253 1 240 780	13 018 232 1 254 409			
	Total: General Expenditure - Financial Services	18 906 033	15 502 641		24 965 650	
:	General Expanditure - Contracted Services	THE STATE OF THE S			2.1000 800	
0000 00 1 00 0215 ¹	Contracted Services : Operational & Emergency Prep Plan	500 000	55	r.		
0000 00 1 09 0203.	Contracted Services : Junior Councillor	18 000	18 000	19 100	20 246	21 45
0000 00 1 09 0204	Contracted Services : General	47 192 700	49 506 661			
	Contracted Services : DSACR	740 000	710 000		371 000	
	Contracted Services: MPAC Contracted Services : CCTV	30 000	á0 000		33 708	
0000 00 1 00 0213	Contacted Services ; MIG	432,300 1,000,000	432 300			
	Contracted Services : EPWP	1 000 000	1 000 000 1 000 000			
0000 00 1 09 0218	Contracted Services : OR Tambo Games	200 000	200 000	300 000		
	Contracted Services Strike Contingency Plan	80 000	o	95 400		
	Contracted Services : Recycling	1 440 000	Q	0		
0000 00 1 00 0218	Contracted Services : Expansion of Services Contracted Services : Savanna City	700 000	0	-		Ŧ
AAAA AA 1 45 5515	Contracted Services: Savenes Cay Contracted Services: Grate Cutting	0	490 900		0	
	Contracted Services : Flowerhed Maintenance	0	0) 0			
	Contracted Services : Tree Cutting	ő	õ		84 600	
ļ	Centracted Services : Pest Control	0	O		31 800	
	Contracted Services : Parks Rectain	0	٥	848 000	898 889	952.81
Pi ^{ch} er Probable	Total: General Expanditure - Contracted Services	53 345 000	53 356 961	56 969 332	60 423 432	64 007 67
ed Alecte ed ale	Told: General Expanditure	361 205 259	353 881 769	381 298-661	407 583 736	435 541 02
and the second s	Repairs and Meintenance		se 62 Weith Anna			
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	2 767 600	2 494 990	2 685 305	2 846 423	3 017 20
000 00 1 10 1220	Maintenance - Networld kufrastructure: Bulk Services	7 070 000	4 636 000	5 154 660	6 463 929	6 791 76
KDU DO Y 10 1230 KDO DO Y 10 1230	Maintenance - Network/Infrestructure: Gravet Roads Maintenance - Network/Infrestructure: Tar Roads & SuWater -	5 860 000	4 850 000	5 150 000	5 459 000	
000 00 1 10 1235	wainerence - reseating of Tarred Roads - Sevyager - Maintenance - Reseating of Tarred Roads	11 000 000 4 400 000	9 500 000 2 900 000	10 070 000 3 075 000		
1000 00 1 10 1250 [Maintenanca - Furniture	261 210	258 924	351 049	3 259 600 403 912	3 455 07 428 14
	Maintenance - Pump Stations	1 240 000	1 400 000	1 518 000	1 609 090	
000 00 1 10 1270		3 707 560	3 940 800	4 750 406	5 035 430	5 337 55
1000 00 1 10 1280 1000 00 1 10 1281	Maintenance - Rehabilitation of Landrif Site Maintenance - IT Equipment Back - ups	50 900 75 000	50 000 75 000	70 6 00 79 580	74 200 84 270	78 66; 69 32(
and the change of the change o	Fotal: Repsirs and Maintenance	36 451 310	30 115 514		34 909 945	
	nter - Departmental Charges					imminauti di dicente e
000 00 1 11 0001 1	Departmental Charges : Electricity	1 701 700	1 271 300	1 517 024	1 808 119	1 704 606
000 00 1 11 0302	Départmental Charges : Sewerage	28 600	29 800	32 226	34 159	35 204
	Popartmental Charges - Water	481 500	645 400	709 940	752 536	797 603
	Peparlmental Charges , Refuse Peparlmental Charges : Street Lighting	236 900	984 232	1 111 657	1 178 367	1 249 059
	· · · · · · · · · · · · · · · · · · ·	1 485 500	1 486 500	1 700 556	1 802 589	1 910 742
Į1	otel: loter - Departmental Charges	3 935 200	4 397 032	5 071 482	5 375 771	5 696 31

Vote Number	Dotaile	Budget 2012/2013	Ravised Budget 2012/2013	Budget 2013/2014	Budget 2014/2016	Budget 2015/2016
i virinaran erifeti ilarin delikari erifeti eran a virilitati jare ete ete eta arraz	Depreciation	was a second of the second of				
0000 00 1 12 0300 0000 00 1 12 0301	Depresistion Redemption : External Loans	106 397 745 7 841 777	106 748 246 7 702 136		132 028 772 10 345 182	
	Total: Depreciation	114 239 521	114 540 382	127 092 346	142 371 935	148 564 871
	Contributions to Provisions	and the state of t				
	Contributions - Provision for Bad Debts Contributions - CRR	25 500 000 18 045 900	24 500 000 15 588 200		24 500 000 9 600 000	
	Total: Contributions to Provisions	43 545 900	40 088 200	34 211 000	34 103 000	29 200 0tg
:	Total: Expenditure	718 998 581	698 254 288	787 515 522	810 449 337	853 857 643
į	Grand Total: Expenditure	718 998 581	998 254 268	757 615 522	810 440 337	853 887 643
	Operating Income Constated	111111111111111111111111111111111111111				
	Userl Levied Charges					
0000 00 2 21 0400 0000 00 2 21 0401 0000 00 2 21 1700 0000 00 2 21 1701 0000 00 2 21 1804 0000 00 2 21 2200 0000 00 2 21 2201	Electricity - Sale Of Refuse Removal - General Refuse Removal - Special Severage - Additional Severage - Elesic Charges Water - Basic Charges Water - Sale Of	135 847 000 15 316 060 168 665 500 20 166 000 1 746 200 11 835 200 11 853 200 8 967 960 102 605 500	160 000 000 20 680 000 2 200 000 12 400 000 11 853 200 8 957 900	16 620 464 171 266 601 23 782 000 2 897 662 12 467 399 13 149 635 9 830 783	181 025 637 26 446 740 3 100 496 13 340 117 14 070 109	18 889 473 166 867 175 27 223 012 3 317 033 14 273 925 15 066 017 11 045 868
	Total: User/ Levied Charges	476 991 500	483 455 600	533 108 544	565 213 424	594 686 804
in an an an an an an an an an an an an an	Tariff Charges Levied					
0000 00 2 22 1700 0000 00 2 22 1900 0000 00 2 22 2100 0000 00 2 22 2200	Advertising/ Signa/ Billboards, etc Reconnection Pees Traffic Escourt Vacuum Tank Services	8 030 38 700 2 853 050 53 050 1 811 050 0	3 700 38 700 3 800 000 53 000 1 811 000 38 000 5 844 400	42 102 3 846 000 40 000 1 949 860 30 000	44 625	47 396 4 664 600 44 944 2 034 640 33 798

0000 00 2 23 0200 CI 0000 00 2 23 0400 E 0000 00 2 23 0500 Fit 0000 00 2 23 1201 M 0000 00 2 23 1500 Fit 0000 00 2 23 1500 Fit 0000 00 2 23 1801 Fit 0000 00 2 23 1801 Fit 0000 00 2 23 1802 Fit 0000 00 2 23 1802 Fit 0000 00 2 23 1803 Fit 0000 00 2 23 1803 Fit	uilding Plan Fees Dearmost Valuation Certificates Entrance Fees Internation Fees International Fees Internat	10 023 1 400 000 75 000 66 000 2 500 3 200 200 000 58 844 200 450 000 2 014 090 106 090 798 000	2012/2013 19 000 1 400 000 96 000 62 000 98 000 5 400 250 000 65 847 200 550 000 2 100 000 131 000	1 484 000 100 000 65 700 103 680 950 5 736 265 000 57 802 361	1 572 040 106 060 70 000 110 113 1 007 6 080 280 900 60 952 524 106 060 3 116 400	22 625 1 667 425 1 12 366 70 001 1 16 725 1 065 6 441 297 755 64 609 671 1 12 366 3 303 385
0000 00 2 23 0102 8 0000 00 2 23 0200 C 0000 00 2 23 0200 C 0000 00 2 23 0200 F 0000 00 2 23 1200 M 0000 00 2 23 1201 M 0000 00 2 23 1501 F 0000 00 2 23 1501 F 0000 00 2 23 1800 S 0000 00 2 23 1800 S 0000 00 2 23 1800 R 0000 00 2 23 1800 R 0000 00 2 23 1800 R 0000 00 2 23 1800 R	uilding Plan Fees Dearmost Valuation Certificates Entrance Fees Internation Fees International Fees Internat	1 490 000 75 000 56 000 66 000 2 500 3 200 200 000 58 841 200 450 000 2 014 000 106 000	1 400 000 95 000 98 000 98 000 98 000 5 400 250 000 55 847 200 350 000 2 100 000 131 000	1 484 000 100 000 65 700 103 880 5 736 265 000 57 902 381 100 000 2 940 000	1 572 040 106 060 70 000 110 113 1 007 6 080 280 900 60 952 524 106 060 3 116 400	1 667 42 112 36 70 00 116 72 1 06 5 44 297 75 64 609 67 112 36 3 303 38
0000 00 2 23 0102 81 0000 00 2 23 0260 Cl 0000 00 2 23 0260 Fi 0000 00 2 23 1200 M 0000 00 2 23 1501 Fi 0000 00 2 23 1800 S 0000 S 0000 00 2 23 1800 S 0000	uilding Plan Fees Dearmost Valuation Certificates Entrance Fees Internation Fees International Fees Internat	1 490 000 75 000 56 000 66 000 2 500 3 200 200 000 58 841 200 450 000 2 014 000 106 000	1 400 000 95 000 98 000 98 000 98 000 5 400 250 000 55 847 200 350 000 2 100 000 131 000	1 484 000 100 000 65 700 103 880 5 736 265 000 57 902 381 100 000 2 940 000	1 572 040 106 060 70 000 110 113 1 007 6 080 280 900 60 952 524 106 060 3 116 400	1 667 42: 112 36: 76 00: 116 72: 1 06: 5 44: 297 75: 64 609 67: 112 36: 3 363 38:
0000 00 2 23 0200 C1 0000 00 2 23 0400 E2 0000 00 2 23 1201 M 0000 00 2 23 1201 M 0000 00 2 23 1500 P1 0000 00 2 23 1501 F2 0000 00 2 23 1801 F2 0000 00 2 23 1801 F2 0000 00 2 23 1802 F2 0000 00 2 23 1803 F2 0000 00 2 23 1803 F2	Clearance/Valuation Certificates intrance Fees intrance Fees fees Fees fees Test Fees interning	75 000 56 000 66 000 2 500 3 200 250 000 59 841 200 450 000 2 014 000 106 000	96 000 62 000 98 000 800 5 400 250 000 65 847 208 350 000 2 100 000	100 000 65 700 103 680 950 5 736 265 000 57 902 361 100 000 2 940 000	106 060 70 000 110 113 1 007 6 060 280 900 60 952 524 108 000 3 118 400	112 36 70 00 116 72 1 06 5 44 297 75 64 609 67 112 36 3 303 38
0000 00 2 23 0400 E 0000 00 2 23 0500 Fi 0000 00 2 23 1200 M 0000 00 2 23 1201 M 0000 00 2 23 1501 Fi 0000 00 2 23 1501 Fi 0000 00 2 23 1800 Si 0000 00 2 23 1801 Si 0000 00 2 23 1803 Re 0000 00 2 23 1803 Re	infance Fees intel Reading Fees Alambership Fees Alambership Fees Alambership Fees Alambing Fees Ala	56 000 66 000 2 500 3 200 200 000 59 844 200 450 000 2 014 000 106 000	62 000 98 080 860 5 400 250 000 55 847 200 350 000 2 100 000 131 000	65 700 103 680 950 5 735 265 000 57 802 361 100 000 2 940 000	70 000 110 113 1 007 6 060 280 900 60 952 524 108 000 3 118 400	70 00 116 72 1 06 5 44 297 75 64 609 67 112 36 3 363 38
2000 00 2 23 0500 Fi 2000 00 2 23 1200 M 2000 00 2 23 1201 M 2000 00 2 23 1501 Fi 2000 00 2 23 1501 Fi 2000 00 2 23 1600 Si 2000 00 2 23 1601 Si 2000 00 2 23 1601 Si 2000 00 2 23 1601 Si 2000 00 2 23 1601 Si 2000 00 2 23 1603 Si	istel Reading Fees Aembership Fees Aeter Teel Fees Aenning Fees Penning Fees Prepaid Consumer Pervice Charges Repaid Consumer Repaid Consumer Repaid Consumer Repaid Consumer Repaid Consumer Pervice Charges Repaid Consumer	56 000 2 500 3 200 200 000 200 000 450 000 2 014 000 106 000	98 000 800 \$ 400 250 000 65 847 200 350 000 2 100 000 131 000	103 880 950 5 735 265 000 57 902 361 100 000 2 940 000	110 113 1 007 6 050 280 900 60 982 524 106 000 3 118 450	110 72 1 06 5 44 297 75 64 609 67 112 36 3 363 38
0000 00 2 23 1200 M 0000 00 2 25 1201 M 0000 00 2 23 1501 F 0000 00 2 23 1801 S 0000 00 2 23 1802 S 0000 00 2 23 1802 S 0000 00 2 23 1803 R	Membership Fiess Meter Test Fees Mephing Fies Mephic Charges Mephic Charges Mephic (Landill'Site) Mehabilitation Fies (Landill'Site) Meluse Removal - Expansion of Services	2 500 3 200 260 060 56 841 200 450 600 2 014 060 106 600	900 5 400 250 000 55 847 200 350 000 2 100 000 131 800	950 5 735 235 000 57 902 381 100 000 2 940 000	1 007 6 080 280 900 60 952 524 106 000 3 116 400	1 06 5 44 297 75 64 609 67 112 36 3 303 38
0000 00 2 23 1201 M 0000 00 2 25 1500 P 0000 00 2 23 1501 F 0000 00 2 23 1801 S 0000 00 2 23 1802 R 0000 00 2 23 1802 R 0000 00 2 23 1803 R	neter Test Fees Panning Fees Paparing Fees Pervice Charges Paparing Fees	3 200 250 050 55 841 200 450 000 2 014 060 106 000	\$ 400 250 000 55 847 200 350 000 2 100 000 131 000	5 736 265 000 57 902 361 100 000 2 940 000	5 050 280 900 50 952 524 106 060 3 116 400	5 44 297 75 64 609 67 112 36 3 303 38
0000 00 2 23 1500 Pi 0000 00 2 23 1501 Pi 0000 00 2 23 1800 Oi 0000 00 2 23 1801 Oi 0000 00 2 23 1803 Ri 0000 00 2 23 1803 Ri	Neming Fees Pepaid Consumer ervice Charges Reposel Fee (Landiff Site) Republikation Fee (Landiff Site) Refuse Removal - Expansion of Services	250 050 53 841 200 450 000 2 014 000 106 000	250 000 55 847 200 350 000 2 100 000 131 000	285 000 57 902 381 100 000 2 940 000	286 900 60 952 524 106 060 3 116 400	297 75 64 609 67 112 36 3 303 38
0000 00 2 23 1800 50000 00 2 23 1801 5000 00 2 23 1802 5000 00 2 23 1803 5000 500 2 23 1803 5000 500 500 500 500 500 500 500 500	ervice Charges Isposal Fee (Landill Site) (ahabilitation Fee (Landill Site) (aluse Ramoval - Expansion of Services	450 000 2 014 000 106 000	350 090 2 109 000 131 000	100 000 2 940 000	108 000 3 118 450	112 36 3 303 38
0000 00 2 23 1801 DI 0000 00 2 23 1802 Ri 0000 00 2 23 1803 Ri	risposet Fee (Landill'Site) (shabilitation Fee (Landill'Site) (siuse Removal - Expansion of Services	2 014 000 106 000	2 100 000 131 000	2.940 000	3 1 18 400	3 303 38
9090 09 2 23 1802 Rt 9990 00 2 23 1893 Rt	tehabilitation Fee (Landrill Site) teluse Removal - Expansion of Services	100 000	131 000			
9900 00 2 23 1893 R	taluse Removal - Expansion of Services			147 000		ತೆ <i>ಕೆಟ</i> ಲ್ ಕಿನ್
		\42 000]			1	
		1	0	0	Q	1
1.10	otal: Tariff Charges: Other	81 922 600	60 359 500	82 734 787	56 499 232	70 484 98
To complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete to complete the complete the complete to complete the co	Grants and Subsidies Operating Transfers and Grants	SEC 18 Million - 11 C-15 C			-	TA A MARIANANA A MARIANANA A MARIANANA A MARIANANA A MARIANANA A MARIANANA A MARIANANA A MARIANA A MARIANA A MARIANANA A MARIA
M:	ladonal Government :					
	outable Share	47 515 000	47 515 000	50 957 000	55 884 000	62 473 00
XXXX 00 00 2 24 1910 S	peoffic Contri to Councillor Remuneration & Ward Comm	3 319 394	3 318 000			
0000 00 2 24 0000 kA	funicipal Systems Improvement Programme	1 000 000	1 000 000	890 000		
	hancial Management Crast	1 250 000	1 213 000			1 500 00
	tunicipal Infrastructure Grant	1 000 000	1 000 000		1 150 000	1 200 00
900 0 0 0 2 2 4 0800 EF	PVP Incentive	1 000 000	1,000,000	1 000 000	0	,
	rovincial Government :		omerica de la constitución de la			
	iealifi (Clinics)	5 951 325	6 887 333	6 493 822	6.886.904	7 291 21
0000 00 2 24 0200 De	epartment Sport, Art. Outure & Recreation (DSACR)	2 840 000	2 446 000	2.500.000	0	
Se	edibeng District Municipality :		delete			
	nvironmental Protection	3 198 669	2 650 000	3 117 201	3 302 302	3 498 50
1000 00 2 24 0700 HI	IV Programme	428 900	200 000	269 143		
Ot	ther Grant Providers :					
0000 00 2 24 1900 Se		848 000	548 000	848 000	848 000	548 00
Ce	apital Transfers and Grants	- Chromosop	The state of the s			
	`	New York	and the second			
	ational Government:		1			
	unicipal infrestructure Grant (MG) epional Bulk Infrestructure Grant (RBIG)	26 741 000	26 711 000	27 158 000		30 539 00
	nancial Managemeré Grant	20 000 000	8 990 900 37 900	50 000 000 68 000	60 000 000	108 000 (x)
	ational Electrification Programme (DOE)	٥	2, 008	7 000 000	\$ 000 000	5 000 00
	rovincial Government :		1	7 000 000	2 and frain	A-808.20
000 00 2 24 0500 De	epartment Sport. Art. Culture & Recreation (DSACR)	600 000	1 000 000	250 000	1 000 000	1 000 90
	apital Donations		1		1	,
1000 30 2 24 1602 Do	onations	78 210 949	55 714 394	0	0	
то	otal: Grants, Subsidies & Donations	191 974 340	159 433 727	156 599 166	200 110 348	227 449 56
Fir	nes	Andrew Andrews			9400	
000 00 2 25 0500 Fin	116.37	13 020 000	6 020 000	8 921 000	6 502 260	9 012 396
	otat: Fines	13-020 000	6 020 000	8 021 000	- Land	

Vote Number	Dotalls	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	Interest					
****	Interest On Arrears - Assessment Retes Interest on Investments	6 792 000 1 100 000	6 792 000 1 100 000	7 199 520 1 800 060		6 089 381 2 022 480
	Total: Interest	7 892 050	7 892 000	\$ 999 520	9 539 491	10 111 861
	Reat Facilities and Equipment					
0000 00 2 27 1701	Reduil of Municipal Properties	1910 000	910 00 0	1 020 000	1 081 200	1 146 072
	Total: Rent Facilities and Equipment	\$10,000	910 000	1 020 000	1 061 200	1 146 072
	Other Income					
0000 00 2 30 0001 0000 00 2 30 0002 0000 00 2 30 0101 0000 00 2 30 0850 0000 00 2 30 1300 0000 00 2 30 1300 0000 00 2 30 1301 0000 00 2 30 1802 0000 00 2 30 1802	Cleaning of Stands Improunding of Valuetes Lost and Demaged Library Material New Connection Fees Lost Tokens Sundry Income Surplus Cash SCM Tender Deposits Logal Expenses Recovered	2 000 85 000 86 000 1 800 5 000 1 250 1 050 1 0 \$5 (30) \$6 (30) \$5 (30) \$ (30)	68 900 614 869 90 100 539 5 900 3 423 800 1 113 463 400 2 160 08 900 32 900 130 000	73 034 690 789 95 506 562 5 610 3 629 228 1 180 421 204 3 371 73 034 33 920	101 236 595 5 955 3 824 734 1 214 520 676 3 573 77 410 35 935	
	Total: Other Income	4 687 250	4 625 350			
•	Total: Operating Income Generated	781 259 300	728 218 577	761 357 850	863 205 168	(925 206 852 i
	Less: Income Foregone	2000				And Andrews
0000 00 2 36 0901	income Foregone	28 009 000	43 700 000	56 662 670	-80 000 000	63 960 600
	Total: Income Foregone	28 000 000	49 700 000	56 662 870	80 (100 000	83 900 000
	Grand Total: Operating Income	733 250 390	664 518 577	724 894 780	803 203 168	861 306 852
	Total Operating Surplus (Deficit)	17 262 829	-13 735 711	-32 920 742	-7 235 170	7419210
	Changes in nelt Assets					10 mm
	Plus : Offset of Depreciation Mines : Offset of Grants & Subsidies	106 397 745 123 021 949	106 748 240 91 462 394		132 026 772 124 705 000	
	Closing Unappropriated Surplus/ (Deficit)	38 625	1 550 141	56 858	£6 503	167 982